



**CITY OF ELK GROVE
CITY COUNCIL STAFF REPORT**

AGENDA TITLE: Receive the monthly Disbursement Summary and AP Check Register Listing for May 2026

MEETING DATE: June 24, 2026

PREPARED BY:
DEPARTMENT HEAD: Rajneil Prasad, Treasurer

RECOMMENDED ACTION:

Receive the Monthly Disbursement Summary and AP Check Register Listing for May 1, 2026, through May 31, 2026, showing Automatic Clearing House Nos. 24877 through 24979; General Warrant Nos. 152698 through 153108; and Electronic Fund Transfer Nos. 90073280 through 90073297, and 90073302.

BACKGROUND INFORMATION:

The Disbursement Summary and Check Register are presented to the City Council monthly pursuant to Government Code 41004.

FISCAL IMPACT:

There are funds available for payment of each demand listed.

ATTACHMENTS:

1. Disbursement Summary – May 1 through 31, 2026
2. Check Register – May 1 through 31, 2026

City of Elk Grove						
Disbursement List - Summary Page						
Automatic Clearing House (ACH) No. 24877 thru 24979 General Warrant No. 152698 thru 153108, and Electronic Fund Transfer (EFT) 90073280-90073297 & 90073302						
May 1st, through May 31st, 2026. Check register presented to the City Council at the meeting of June 24, 2026						
Fund	Fund Name			Fund	Fund Name	
101	GENERAL FUND	\$	4,196,062.66	332	LRSP PARK FCLTS FEE	\$
105	ECONOMIC DEVELOPMENT INCENTIVES	\$	42,172.50	333	LRSP PARK ADMIN FEE	\$
106	CAPITAL RESERVE FUND	\$	37,337.37	334	LRSP PH3 DRAINAGE FEE	\$
108	SMALL BUSINESS ECON INCENTIVE	\$		335	LAGUNA WEST SERVICE AREA	\$ 972.00
109	MEASURE E	\$	1,243,805.31	338	EXTERNAL AGENCIES FUND	\$ 4,352.61
201	RECYCLE GRANT	\$	4,209.00	339	IN-LIEU	\$
202	USED OIL GRANT	\$	3,031.42	341	CFD 2002-1 EAST FRANKLIN	\$
204	HOUSEHOLD HAZARDOUS WASTE	\$		343	CFD 2003-1 POPPY RIDGE	\$
206	TIRE COL & DISPOSAL GRANT	\$	1,000.00	344	CFD 2005-1 LAGUNA RIDGE	\$ 1,652.50
209	OPIOD SETTLEMENT	\$		345	D56 NATURE AREA & OT PLAZA	\$
210	BSCC LOCAL POLICE GRANT	\$		351	FEDERAL CAPITAL GRANTS 2	\$
215	STATE ASSET SEIZURE	\$		352	STATE GRANTS 2	\$ 189,044.73
216	FEDERAL GRANTS	\$	1,188.61	356	SEPA PARK FEE	\$
217	LOCAL GRANTS-POLICE	\$	4,594.94	357	SEPA TRAILS FACILITY	\$
218	SLESF	\$		360	LAGUNA RIDGE PARK FEE	\$
221	GAS TAX	\$	163,254.70	361	PD TENANT IMPROVEMENTS	\$ 2,209.20
227	SB1 STREETS & ROADS	\$		365	FREEWAY MITIGATION FEE	\$
228	SB1 LOCAL PARTNERSHIP	\$		368	ACTIVE TRANSPORTATION FEE	\$
231	AFFORDABLE HOUSING	\$	2,233.22	371	SEPA Z1 DRAINAGE CHANNEL	\$ 254,032.50
233	AGRICULTURAL PRESERVATION	\$		373	SEPA Z1 N SUB-SHED	\$ 64,255.00
234	SWAINSON'S HAWK	\$	7,520.00	376	SEPA Z1 BASIN S 6	\$ 34,905.44
235	TREE MITIGATION	\$		379	SEPA RECYCLED WATER	\$
238	STREET TRENCH	\$		380	SEPALRSP P3 ADM	\$
240	DISASTER RECOVERY	\$	282,081.78	393	MEASURE A - SSPB	\$ 2,585.58
241	CDBG- HUD	\$	22,374.99	394	MEASURE A TRFC CTRL & SFTY	\$ 21,794.76
242	STATE HOMELESS APPROPRIATION	\$		402	CFD 2002-1	\$
243	FEDERAL HOME	\$		403	EG FINANCING AUTHORITY	\$
246	WILTON RANCHERIA MOU	\$	3,209.13	404	CFD 2003-1 DS	\$
247	STRATEGIC PLAN GRANTS	\$	29,274.05	405	LAGUNA RIDGE SERIES 2016	\$
251	CFD 2003-1 POLICE SERVICE	\$		406	EGFA 2017	\$
252	CFD 2003-2 POLICE SERVICE	\$		407	EGFA 2020	\$
255	MAINT SERVICES CFD 2006-1	\$	327,631.63	408	EGFA 2022	\$
256	CFD 2005-1 MAINT SERVICES	\$	639,306.26	501	SOLID WASTE	\$ 452,790.96
261	STREET MAINT DISTRICT #1 ZONE 1	\$	378.46	502	COMMERCIAL HAULER	\$ 8,652.88
262	STREET MAINT DISTRICT #1 ZONE 2	\$	2,464.83	503	DRAINAGE	\$ 385,784.09
263	STREET MAINT DISTRICT #1 ZONE 3	\$	2,753.04	506	SWCC-TRANSFER STATION	\$ 4,639.12
264	STREET MAINT DISTRICT #1 ZONE 4	\$	309.21	511	TRANSIT	\$ 10.61
265	STREET MAINT DISTRICT #1 ZONE 5	\$	1,270.66	512	TRANSIT PROP 1B	\$
267	SLMD ZONE 1	\$	33,751.99	514	TRANSIT CAPTIAL	\$
268	SLMD ZONE 2	\$	13,397.43	515	LCTOP	\$
275	FEDERAL ASSET SEIZURE	\$		601	SELF INSURANCE	\$ 102,191.49
276	ASF DEPT OF TREASURY	\$		602	FACILITIES & FLEET	\$ 529,316.02
280	LIBRARY OWNERSHIP	\$	48,425.76	603	INFORMATION TECHNOLOGY	\$ 184,597.83
282	ZOO PARTNER FUNDING	\$		604	STATE UNEMPLOYMENT INSURANCE	\$ 9,144.00
285	NEIGHBORHOOD STABILIZATION	\$		701	PERFORMANCE BONDS	\$
294	MEASURE A STREET/ ROAD MAINT	\$	156,646.62	702	EASTERN EG PARK FEE	\$
295	DEVELOPMENT FUND	\$	184,871.79	707	E FRANKLIN PARK FEE	\$
296	PUBLIC WORKS	\$	389,364.46	709	LAGUNA SPR OPEN SPC PRSRV	\$
301	FEDERAL CAPITAL GRANTS 1	\$	19,616.92	710	ELK GROVE FIRE FEE	\$
302	STATE GRANTS 1	\$	1,588,920.05	711	STA TRANSPORTATION FEE	\$
303	BOND MEASURE A	\$		730	ELGR EMPLOYEE FUND	\$ 6.93
304	MEASURE A CONSTRUCTION	\$		735	DONATION-COMMUNITY PROGRAMS	\$
305	LTF-BIKES & PEDESTRIAN	\$	2,541.58	740	HRA RETIREMENT TRUST	\$ 92,678.00
311	CFF- CITY ADM FACILITIES	\$		741	EXEC SUPPLEMENTAL	\$ 4,009.02
312	CFF- POLICE	\$		756	CFD 2005-1 LAGUNA RIDGE	\$
313	CFF - CORPORATION YARD	\$		757	CFD 2002-1 EAST FRANKLIN	\$
315	CFF-LIBRARY	\$	90.75	758	CFD 2003-1 POPPY RIDGE	\$
317	CFF-BUS FACILITIES	\$		780	UTILITY BILLING REFUNDS	\$ 4,688.16
319	CFF-ADMINSTATION	\$	365.00	790	POLICE EVIDENCE	\$
324	E. FRANKLIN LDNSP CORR FEE	\$				
328	ELK GROVE ROADWAY FEE	\$	1,028,981.77			
329	IMPACT FEE ADMIN	\$				
330	LSRP IN LIEU LAND BANK	\$			PAYROLL	\$ 3,392,433.37
331	LRSP PUB LND ACQ FEE	\$			TOTAL	\$ 16,231,184.69

AFFIDAVIT

I hereby certify that to the best of my knowledge the attached Register of Demands is accurate; there are available funds for payment of each demand listed; and the above demands did not exceed the current budget classification in each fund and departmental function.

I hereby declare under penalty of perjury that the foregoing is true and correct.
Dated this 1st day of May through May 31st at Elk Grove, CA.

APPROVED AND FORWARDED
TO CITY COUNCIL ON: June 24, 2026

Rajneil Prasad

Treasurer

City of Elk Grove

ATTACHMENT 2

AP Check Register Listing
05/01/2026 - 05/31/2026

CheckDt	Bank ID - Check #	Vendor Name	Vendor ID	Check Type	Check Status	Check Amount
Account #	TransDt	Description	Invoice	PO#	Transaction Amt	
05/07/26	00 - 00152698	AECOM TECHNICAL SERVICES, INC.	0003363	CHK	IS	
295-3120-520.21-04	05/07/26	EIR REPORT-ELK GROVE CROSSINGS	2001133807		21001403	8,835.50
295-3120-520.21-04	05/07/26	EIR REPORT-THE RESERVE ANNEX	2001127002		26003212	7,150.20
295-3120-520.21-04	05/07/26	EIR REPORT-BILBY RIDGE	2001134872		22001821	5,588.25
						21,573.95
05/07/26	00 - 00152699	AMERICAN LEGION LAGUNA-ELK GROVE POST 55 INC	0005420	CHK	IS	
101-1100-527.27-42	05/07/26	2026 BDOG-CITY OF ELK GROVE CO	2026BDOG-RB		26005387	500.00
101-1100-527.27-44	05/07/26	2026 BDOG - CITY OF ELK GROVE	2026BDOG-SR		26005387	250.00
						750.00
05/07/26	00 - 00152700	ANDERSEN, JULIE	0002256	CHK	IS	
101-1300-509.14-07	05/07/26	TRAVEL TO/FROM COURT	012484			56.55
						56.55
05/07/26	00 - 00152701	ANDREW VISITACION	T002894	CHK	IS	
256-0000-229.35-00	05/07/26	04.04.26 D56 DEPOSIT REFUND	012493			1,950.00
						1,950.00
05/07/26	00 - 00152702	ARLENE HEIN ELEMENTARY PTO	0005509	CHK	IS	
101-1100-527.27-44	05/07/26	2026 BDOG - CITY OF ELK GROVE	2026BDOG-SR		26005388	400.00
						400.00
05/07/26	00 - 00152703	AXON ENTERPRISES INC	0003776	CHK	IS	
101-2240-515.20-05	05/07/26	TASER TRUE UP	INUS433919		26005380	1,896.85
						1,896.85
05/07/26	00 - 00152704	BENNETT ENGINEERING SERVICES INC	0003412	CHK	IS	
221-4150-515.20-06	05/07/26	TRAFFIC ENG SUPPORT	26045695		26004726	5,000.00
328-4120-545.66-05	05/07/26	LOTZ PROMENADE DESIGN	26045717		26004419	124,830.50
328-4120-545.66-10	05/07/26	GRANT LINE & E.STOCKTON	26015391		26004161	6,692.00
394-4150-515.20-06	05/07/26	TRAFFIC ENGINEERING SUPPORT	26045695		26004726	15,940.41
						152,462.91
05/07/26	00 - 00152705	BERLA CORPORATION	0006099	CHK	IS	
101-0000-201.05-00	05/07/26	ADD SALES TAX	25-R01-1228			-306.25
101-2261-514.19-01	05/07/26	IVE TOOLKIT - GEN 5 UPGRADE	25-R01-1228		26005384	4,350.00
101-2261-514.19-01	05/07/26	DISCOUNT	25-R01-1228		26005384	-543.75
101-2261-514.19-01	05/07/26	SHIPPING	25-R01-1228		26005384	75.00
						3,575.00
05/07/26	00 - 00152706	BLACK YOUTH LEADERSHIP PROJECT	0005136	CHK	IS	
101-1100-527.27-42	05/07/26	2026 BDOG - CITY OF ELK GROVE	2026BDOG-RB		26005394	500.00
						500.00
05/07/26	00 - 00152707	BOEHRINGER INGELHEIM ANIMAL HEALTH USA INC	0004210	CHK	IS	
101-2265-505.10-05	05/07/26	FY26-VET MEDICAL SUPPLIES	6107001005		26004167	470.51
101-2265-505.10-05	05/07/26	FY26-VET MEDICAL SUPPLIES	6107001006		26004167	334.98
101-2265-505.10-05	05/07/26	FY26-VET MEDICAL SUPPLIES	6107001007		26004167	350.01
						1,155.50
05/07/26	00 - 00152708	CALIFORNIA AMERICAN WATER	0001981	CHK	IS	
255-4133-506.11-01	05/07/26	WATER UTILITY-CFD 2006-1	210019106914426		26003434	670.76
						670.76
05/07/26	00 - 00152709	CALIFORNIA BUILDING STANDARDS COMMISSION	0001915	CHK	IS	
295-0000-206.03-01	05/07/26	BLDG STANDARDS ADMIN SP REVOLV	04272026CBSC			4,355.10
						4,355.10
05/07/26	00 - 00152710	CALIFORNIA POLICE CHIEFS ASSOCIATION	0004697	CHK	IS	
101-2240-509.14-07	05/07/26	REGISTRATION RISE	15685			5,750.00
						5,750.00
05/07/26	00 - 00152711	CDW GOVERNMENT, INC.	0000515	CHK	IS	

CheckDt	Bank ID - Check #	Vendor Name	Vendor ID	Check Type	Check Status	Check Amount
Account #	TransDt	Description	Invoice	PO#	Transaction Amt	
603-2632-515.20-05	05/07/26	CLOUDFLARE ENT SVC PLAN	AI5X28V		26005078	25,014.29
						25,014.29
05/07/26	00 - 00152712	CHICKS IN CRISIS	0001984	CHK	IS	
101-1100-527.27-42	05/07/26	2026 BDOG - CITY OF ELK GROVE	2026BDOG-RB		26005395	500.00
						500.00
05/07/26	00 - 00152713	CINTAS CORPORATION	0006109	CHK	IS	
296-4130-505.10-07	05/07/26	FIELD CREW UNIFORMS	4266268391		26003399	334.46
296-4130-505.10-07	05/07/26	FIELD CREW UNIFORMS	4267010121		26003399	459.62
602-1810-505.10-07	05/07/26	FACILITIES UNIFORMS	4266268391		26003399	71.82
602-1810-505.10-07	05/07/26	FACILITIES UNIFORMS	4267010121		26003399	98.53
						964.43
05/07/26	00 - 00152714	COUNTY OF SAC-ENVIRONMENTAL MGMT DEPT	0000073	CHK	IS	
101-4140-524.23-01	05/07/26	HAZMAT INCIDENT RESPONSE	IN667153		26004219	29,651.55
101-4140-524.23-01	05/07/26	ADMIN-HAZMAT INCIDENT RESPONSE	IN667153		26004219	767.99
503-4140-524.23-01	05/07/26	HAZMAT INCIDENT RESPONSE	IN667153		26004219	29,651.54
503-4140-524.23-01	05/07/26	ADMIN-HAZMAT INCIDENT RESPONSE	IN667153		26004219	767.99
						60,839.07
05/07/26	00 - 00152715	CSAA INSURANCE EXCHANGE	0006463	CHK	IS	
601-4710-510.15-21	05/07/26	SETTLEMENT	06763			8,976.72
						8,976.72
05/07/26	00 - 00152716	STEVE DAI	0006291	CHK	IS	
101-2251-509.14-07	05/07/26	EMPLOYEE REIMBURSEMENT SD	012501			130.00
						130.00
05/07/26	00 - 00152717	DEPARTMENT OF CONSERVATION DIVISION OF	0000082	CHK	IS	
295-0000-206.03-00	05/07/26	01/2026-03/2026 SMIP	04272026SMIP			8,966.63
						8,966.63
05/07/26	00 - 00152718	DREAMS UNLIMITED FOUNDATION	0006455	CHK	IS	
101-1100-527.27-42	05/07/26	2026 BDOG-CITY OF ELK GROVE CO	2026BDOG-RB		26005412	500.00
						500.00
05/07/26	00 - 00152719	DWIGHT SORIA-CALLUPE	0006467	CHK	IS	
601-4710-510.15-21	05/07/26	SETTLEMENT	06467			2,000.00
						2,000.00
05/07/26	00 - 00152720	EDSO EXPLORER POST 457	T0002386	CHK	IS	
101-2244-528.28-38	05/07/26	EXPLORER REGISTRATION	012496			140.00
						140.00
05/07/26	00 - 00152721	ELITE MAINTENANCE MANAGEMENT SYSTEMS	0003801	CHK	IS	
256-6130-526.26-02	05/07/26	JANITORIAL SERVICES	60310		26003681	2,775.00
256-6150-526.26-02	05/07/26	JANITORIAL SERVICES	60310		26003681	600.00
						3,375.00
05/07/26	00 - 00152722	ELK GROVE FOOD BANK SERVICES-EGFBS	0000604	CHK	IS	
101-1100-527.27-41	05/07/26	2026 BDOG-CITY OF ELK GROVE CO	2026BDOG-DS		26005368	125.00
101-1100-527.27-42	05/07/26	2026 BDOG-CITY OF ELK GROVE CO	2026BDOG-RB		26005368	500.00
						625.00
05/07/26	00 - 00152723	ELK GROVE FOOD BANK SERVICES-EGFBS	0000604	CHK	IS	
109-3121-528.28-01	05/07/26	MEASURE E -UTILITY ASSISTANCE	4241-001		26004407	9,640.31
						9,640.31
05/07/26	00 - 00152724	ELK GROVE HART	0003548	CHK	IS	
101-1100-527.27-41	05/07/26	2026 BDOG-CITY OF ELK GROVE CO	2026BDOG-DS		26005369	125.00
101-1100-527.27-44	05/07/26	2026 BDOG - CITY OF ELK GROVE	2026BDOG-SR		26005369	400.00
						525.00
05/07/26	00 - 00152725	ELK GROVE HISTORICAL SOCIETY	0002575	CHK	IS	
101-1100-527.27-41	05/07/26	2026 BDOG - CITY OF ELK GROVE	2026BDOG-DS		26005370	125.00
						125.00
05/07/26	00 - 00152726	ELK GROVE LIONS FOUNDATION	0004708	CHK	IS	
101-1100-527.27-41	05/07/26	2026 BDOG - CITY OF ELK GROVE	2026BDOG-DS		26005371	125.00

CheckDt	Bank ID - Check #	Vendor Name	Vendor ID	Check Type	Check Status	Check Amount
Account #	TransDt	Description	Invoice	PO#	Transaction Amt	
						125.00
05/07/26	00 - 00152727	ELK GROVE POLICE DEPT.K-9	0001197	CHK	IS	
101-0000-218.23-50	05/07/26	K9 EMPLOYEE CONTRIBUTIONS	2113/2601100			822.00
						822.00
05/07/26	00 - 00152728	ELK GROVE REGIONAL SCHOLARSHIP FOUNDATION	0003461	CHK	IS	
101-1100-527.27-42	05/07/26	2026 BDOG - CITY OF ELK GROVE	2026BDOG-RB	26005396		500.00
						500.00
05/07/26	00 - 00152729	ELK GROVE TEEN CENTER USA	0000377	CHK	IS	
101-1100-527.27-41	05/07/26	2026 BDOG - CITY OF ELK GROVE	2026BDOG-DS	26005372		125.00
						125.00
05/07/26	00 - 00152730	INC. ELK GROVE-F	0005159	CHK	IS	
296-4140-542.62-00	05/07/26	VEHICLE PURCHASE FOR PW ENG	TLE11942_I	26005346		40,215.75
296-4140-542.62-00	05/07/26	DOC FEE	TLE11942_I	26005346		85.00
296-4140-542.62-00	05/07/26	CA TIRE FEE	TLE11942_I	26005346		8.75
296-4140-542.62-00	05/07/26	SPRAY IN BEDLINER	TLE11942_I	26005346		625.31
						40,934.81
05/07/26	00 - 00152731	EVENTPRO SOFTWARE	0004184	CHK	IS	
256-6100-515.20-05	05/07/26	COMM CTR-D56 EVENTPRO SW LIC	25027	26003247		1,674.21
						1,674.21
05/07/26	00 - 00152732	TOMAS FLORES	0006470	CHK	IS	
101-1600-511.16-01	05/07/26	LIVE SCAN REIMBURSEMENT	012507			54.00
						54.00
05/07/26	00 - 00152733	FRANKLIN ELEMENTARY PTA	0005463	CHK	IS	
101-1100-527.27-44	05/07/26	2026 BDOG - CITY OF ELK GROVE	2026BDOG-SR	26005389		400.00
						400.00
05/07/26	00 - 00152734	FRANKLIN HIGH SCHOOL	0003422	CHK	IS	
101-1100-527.27-08	05/07/26	2026 SOBER GRAD SPONSOR-CITY O	2026SOBERGRAD	26005408		500.00
						500.00
05/07/26	00 - 00152735	GONZALEZ, GABRIELA	0004658	CHK	IS	
101-2244-509.14-07	05/07/26	EMPLOYEE REIMBURSEMENT GG	2244-6568			312.96
						312.96
05/07/26	00 - 00152736	GRAINGER, INC.	0000895	CHK	IS	
602-1810-505.10-04	05/07/26	FY26 MATERIAL/SUPPLIES	9869595166	26003652		232.32
602-1810-505.10-04	05/07/26	FY26 MATERIAL/SUPPLIES	9876903254	26003652		371.86
						604.18
05/07/26	00 - 00152737	HARLAN MAITA	T002893	CHK	IS	
256-0000-229.35-00	05/07/26	04.02.26 D56 DEPOSIT REFUND	012492			787.50
						787.50
05/07/26	00 - 00152738	HASA INC	0004632	CHK	IS	
256-6120-505.10-20	05/07/26	FY26 POOL/CHEMICAL SUPPLIES	1115076	26003285		1,345.02
256-6120-505.10-20	05/07/26	FY26 POOL/CHEMICAL SUPPLIES	1115075	26003285		2,095.27
256-6120-505.10-20	05/07/26	FY26 POOL/CHEMICAL SUPPLIES	1116917	26003285		1,904.86
						5,345.15
05/07/26	00 - 00152739	HEART OF JB	0005138	CHK	IS	
101-1100-527.27-41	05/07/26	2026 BDOG - CITY OF ELK GROVE	2026BDOG-DS	26005373		125.00
						125.00
05/07/26	00 - 00152740	HELEN CARR CASTELLO PTA	0005454	CHK	IS	
101-1100-527.27-44	05/07/26	2026 BDOG - CITY OF ELK GROVE	2026BDOG-SR	26005390		400.00
						400.00
05/07/26	00 - 00152741	INTEGRA REALTY RESOURCES	0003381	CHK	IS	
295-3120-520.21-02	05/07/26	QUIMBY ON CALL	193-2026-0140	26005261		5,500.00
						5,500.00
05/07/26	00 - 00152742	INTERCEPT SECURITY	0005872	CHK	IS	
256-6130-515.20-12	05/07/26	DISTRICT56 SECURITY SERVICES	6474	26003270		4,190.70
						4,190.70

CheckDt	Bank ID - Check #	Vendor Name	Vendor ID	Check Type	Check Status	Check Amount
Account #	TransDt	Description	Invoice	PO#	Transaction Amt	
05/07/26	00 - 00152743	INTERNATIONAL ASSOCIATION OF CRIME ANALYSTS	0002436	CHK	IS	
	101-2240-507.12-01	05/07/26 IACA MEMBERSHIP DUES EJ	26386			25.00
						25.00
05/07/26	00 - 00152744	J&A STEAM LLC	0005713	CHK	IS	
	109-3540-525.24-24	05/07/26 GRAFFITI REMOVAL SERVICES	12431		26005427	400.00
	109-3540-525.24-24	05/07/26 GRAFFITI REMOVAL SERVICES	12460		26005427	320.00
	109-3540-525.24-24	05/07/26 GRAFFITI REMOVAL SERVICES	12459		26005427	520.00
						1,240.00
05/07/26	00 - 00152745	JIMENEZ, LEILANI	0004789	CHK	IS	
	101-2244-509.14-07	05/07/26 EMPLOYEE REIMBURSEMENT LJ	2244-6567			270.00
						270.00
05/07/26	00 - 00152746	JOBELEPHANT.COM INC.	0005472	CHK	IS	
	101-1600-511.16-02	05/07/26 FY 2025-26 JOB ADVERTISEMENTS	4559318		26003432	2,609.00
						2,609.00
05/07/26	00 - 00152747	MATTHEW JOHNSON	0006221	CHK	IS	
	101-2250-509.14-07	05/07/26 EMPLOYEE REIMBURSEMENT MJ	012495			78.00
						78.00
05/07/26	00 - 00152748	KIM DUONG	0006465	CHK	IS	
	601-4710-510.15-21	05/07/26 SETTLEMENT	06465			2,111.49
						2,111.49
05/07/26	00 - 00152749	KIMLEY-HORN AND ASSOCIATES, INC.	0001056	CHK	IS	
	109-4120-545.66-05	05/07/26 GRANT LINE BUSINESS PARK SEWER	35462871		26004104	12,597.10
						12,597.10
05/07/26	00 - 00152750	KNIGHT CM GROUP	0004262	CHK	IS	
	296-4140-525.24-03	05/07/26 ENCROACHMENT PERMIT INSPECTION	2024.011.21		26003279	44,416.93
						44,416.93
05/07/26	00 - 00152751	KWAN, EVAN	0003916	CHK	IS	
	101-2253-509.14-07	05/07/26 EMPLOYEE REIMBURSEMENT EK	012502			26.00
						26.00
05/07/26	00 - 00152752	L.N.CURTIS & SONS INC	0001795	CHK	IS	
	101-2251-505.10-07	05/07/26 FY26 ALTERATIONS	INV1062507		26003262	11.42
	101-2251-505.10-07	05/07/26 FY26 UNIFORMS	INV1062513		26003262	21.75
	101-2251-505.10-07	05/07/26 FY26 UNIFORMS	INV1062176		26003262	773.60
	101-2251-505.10-07	05/07/26 FY26 ALTERATIONS	INV1085339		26003262	140.72
	101-2251-505.10-07	05/07/26 FY26 UNIFORMS	INV1062229		26003262	13.59
	101-2251-505.10-07	05/07/26 FY26 ALTERATIONS	INV1062397		26003262	13.05
	101-2251-505.10-07	05/07/26 FY26 ALTERATIONS	INV1062475		26003262	147.60
	101-2251-505.10-07	05/07/26 FY26 UNIFORMS	INV1062153		26003262	1,379.82
	101-2251-505.10-07	05/07/26 FY26 ALTERATIONS	INV1062437		26003262	11.42
	101-2251-505.10-07	05/07/26 FY26 UNIFORMS	INV1062672		26003262	21.75
						2,534.72
05/07/26	00 - 00152753	LAGUNA CREEK HIGH SCHOOL PTSO, INC.	0002721	CHK	IS	
	101-1100-527.27-08	05/07/26 2026 SOBER GRAD SPONSOR-CITY O	2026SOBERGRAD		26005409	500.00
						500.00
05/07/26	00 - 00152754	LOGAN'S LITTLE WARRIORS INC.	0005765	CHK	IS	
	101-1100-527.27-44	05/07/26 2026 BDOG - CITY OF ELK GROVE	2026BDOG-SR		26005391	250.00
						250.00
05/07/26	00 - 00152755	LOGO VISIONS	0006115	CHK	IS	
	101-1400-505.10-01	05/07/26 REPLACE 2 SIDED DESKWEDGE	1030		26005398	157.42
						157.42
05/07/26	00 - 00152756	LUCENT CASH	0006411	CHK	IS	
	101-0000-218.16-00	05/07/26 LUCENT EE GARNISHMENT	2087/2601100			40.00
						40.00
05/07/26	00 - 00152757	MARTHA GARZA	0006464	CHK	IS	
	601-4710-510.15-21	05/07/26 SETTLEMENT	06464			450.00

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05/07/26	00 - 00152758	MCELROY TECHNOLOGY SOLUTIONS	0003319	CHK	IS	
101-1510-515.20-06	05/07/26	FY26 AUTOMATION OF BUDGET DOCS	EG04212026		26003666	902.91
						902.91
05/07/26	00 - 00152759	MEALS ON WHEELS BY ACC	0002232	CHK	IS	
101-1100-527.27-41	05/07/26	2026 BDOG - CITY OF ELK GROVE	2026BDOG-DS		26005374	125.00
						125.00
05/07/26	00 - 00152760	ARNOLD MENDOZA	0006194	CHK	IS	
603-2632-509.14-07	05/07/26	TRAVEL REIMBURSEMENT - AM	012503			2,372.06
						2,372.06
05/07/26	00 - 00152761	MESSENGER PUBLISHING GROUP	0003206	CHK	IS	
101-1600-515.20-06	05/07/26	STATUS OF CURRENT JOB VACANCIE	33388		26005399	344.25
101-2265-527.27-08	05/07/26	ANIMAL LICENSING FEE SCHEDULE	33467		26005399	1,417.50
295-3120-520.21-02	05/07/26	FY26 PUBLIC HEARING NOTICES	33296		26004057	506.25
295-3120-520.21-02	05/07/26	SF SUPERMARKET PROJECT	33468		26005399	526.50
295-3120-520.21-02	05/07/26	FY26 PUBLIC HEARING NOTICES	33295		26004057	546.75
295-3120-520.21-02	05/07/26	FY26 PUBLIC HEARING NOTICES	33297		26004057	465.75
						3,807.00
05/07/26	00 - 00152762	DANIEL MONTANEZ	0005636	CHK	IS	
603-2632-509.14-07	05/07/26	TRAVEL REIMBURSEMENT - DM	012499			2,007.89
						2,007.89
05/07/26	00 - 00152763	MOSAIC PUBLIC PARTNERS LLC	0005351	CHK	IS	
101-1600-515.20-06	05/07/26	HR RECRUITMENT CONSULTANT	1959		26004964	7,800.00
						7,800.00
05/07/26	00 - 00152764	MWI VETERINARY SUPPLY CO	0004118	CHK	IS	
101-2265-505.10-05	05/07/26	FY26 - VET MEDICAL SUPPLIES	67428450		26003467	196.86
101-2265-505.10-05	05/07/26	FY26 - VET MEDICAL SUPPLIES	67428451		26003467	37.91
						234.77
05/07/26	00 - 00152765	NATIVE SISTERS CIRCLE	0005895	CHK	IS	
101-1100-527.27-44	05/07/26	2026 BDOG - CITY OF ELK GROVE	2026BDOG-SR		26005392	500.00
						500.00
05/07/26	00 - 00152766	NC CONSULTING SERVICES	0006449	CHK	IS	
101-1220-515.20-06	05/07/26	CONSULTING SERVICES FOR STARTU	1023		26005358	6,500.00
						6,500.00
05/07/26	00 - 00152767	CODY NGUYEN	0005028	CHK	IS	
101-2256-509.14-07	05/07/26	EMPLOYEE REIMBURSEMENT CN	012497			26.00
						26.00
05/07/26	00 - 00152768	PATTERSON VETERINARY SUPPLY, INC.	0004117	CHK	IS	
101-2265-505.10-05	05/07/26	FY26 - VET MEDICAL SUPPLIES	3042703265		26003470	1,027.01
101-2265-505.10-05	05/07/26	FY26 - VET MEDICAL SUPPLIES	3042793373		26003470	236.94
						1,263.95
05/07/26	00 - 00152769	PG&E-PACIFIC GAS & ELECTRIC COMPANY	0000170	CHK	IS	
256-6120-506.11-03	05/07/26	GAS UTILITY - AQUATICS CENTER	2403688678 4/26		26003481	14,686.47
256-6130-506.11-03	05/07/26	GAS UTILITY - COMM CENTER FY26	0098914949 4/26		26003481	290.37
602-1810-506.11-03	05/07/26	GAS UTILITY - CITY BUILDINGS	3094152396 4/26		26003481	2,613.48
						17,590.32
05/07/26	00 - 00152770	PLATT ELECTRIC SUPPLY	0003841	CHK	IS	
602-1810-505.10-04	05/07/26	FY25 MISC FACILITY SUPPLIES	7G50743		26003701	100.88
						100.88
05/07/26	00 - 00152771	PLEASANT GROVE HIGH SCHOOL	0002714	CHK	IS	
101-1100-527.27-08	05/07/26	2026 SOBER GRAD SPONSOR-CITY O	2026SOBERGRAD		26005410	500.00
						500.00
05/07/26	00 - 00152772	PRINT PROJECT MANAGERS, INC.	0003628	CHK	IS	
109-1220-520.21-01	05/07/26	MURAL FESTIVAL PRINTING	051680		26005405	267.53
109-1220-520.21-01	05/07/26	MURAL FESTIVAL PRINTING	051680		26005405	24.47

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109-1220-520.21-01	05/07/26	MURAL FESTIVAL PRINTING	051680		26005405	223.37
109-1220-520.21-01	05/07/26	MURAL FESTIVAL PRINTING	051680		26005405	179.44
109-1220-520.21-01	05/07/26	MURAL FESTIVAL PRINTING	051680		26005405	127.24
101-1510-527.27-10	05/07/26	FACT SHEETS FOR BUDGET	051738		26005426	48.94
101-1510-527.27-10	05/07/26	BUDGET BUSINESS CARDS	051406		26005426	38.06
101-1540-527.27-10	05/07/26	BUSINESS CARDS FOR FINANCE PLA	051406		26005426	114.19
101-1570-527.27-10	05/07/26	BUSINESS CARDS FOR PURCHASING	051406		26005426	38.06
						1,061.30
05/07/26	00 - 00152773	PROJECT R.I.D.E., INC.	0000743	CHK	IS	
101-1100-527.27-41	05/07/26	2026 BDOG - CITY OF ELK GROVE	2026BDOG-DS		26005385	125.00
101-1100-527.27-42	05/07/26	2026 BDOG - CITY OF ELK GROVE	2026BDOG-RB		26005385	500.00
						625.00
05/07/26	00 - 00152774	SACRAMENTO ASIAN SPORTS FOUNDATION	0002751	CHK	IS	
101-1100-527.27-41	05/07/26	2026 BDOG - CITY OF ELK GROVE	2026BDOG-DS		26005377	125.00
						125.00
05/07/26	00 - 00152775	SACRAMENTO BLACK CHAMBER OF COMMERCE	0005444	CHK	IS	
101-1100-527.27-42	05/07/26	2026 BDOG - CITY OF ELK GROVE	2026BDOG-RB		26005401	500.00
						500.00
05/07/26	00 - 00152776	SACRAMENTO COUNTY RECORDER'S	0000194	CHK	IS	
295-3120-520.21-04	05/07/26	NOE CEQA FEE PLNG25-043	PLNG25-043			50.00
						50.00
05/07/26	00 - 00152777	SACRAMENTO COUNTY RECORDER'S	0000194	CHK	IS	
295-3120-520.21-04	05/07/26	NOE CEQA FEE PLNG26-012	PLNG26-012			50.00
						50.00
05/07/26	00 - 00152778	SACRAMENTO COUNTY WATER AGENCY	0001592	CHK	IS	
295-3120-520.21-02	05/07/26	WATER SUPPLY MASTER PLAN	90456784		26005419	3,464.24
295-3120-520.21-02	05/07/26	WATER SUPPLY MASTER PLAN	90454968		26005419	3,853.66
295-3120-520.21-02	05/07/26	WATER SUPPLY MASTER PLAN	90457628		26005419	4,981.38
						12,299.28
05/07/26	00 - 00152779	SACRAMENTO SPLASH	0003492	CHK	IS	
101-1100-527.27-41	05/07/26	2026 BDOG-CITY OF ELK GROVE DS	2026BDOG-DS		26005378	1,000.00
101-1100-527.27-42	05/07/26	2026 BDOG-CITY OF ELK GROVE CO	2026BDOG-RB		26005378	500.00
101-1100-527.27-44	05/07/26	2026 BDOG-CITY OF ELK GROVE SR	2026BDOG-SR		26005378	500.00
						2,000.00
05/07/26	00 - 00152780	SENIOR CENTER OF ELK GROVE	0000261	CHK	IS	
101-1920-528.28-01	05/07/26	CSG GRANT-SENIOR CENTER SVCS	4239-003		26004210	18,750.00
						18,750.00
05/07/26	00 - 00152781	SENIOR CENTER OF ELK GROVE	0000261	CHK	IS	
101-1100-527.27-41	05/07/26	2026 BDOG - CITY OF ELK GROVE	2026BDOG-DS		26005376	125.00
						125.00
05/07/26	00 - 00152782	SERVICE EXPRESS LLC	0004670	CHK	IS	
603-2630-515.20-03	05/07/26	SERVERS/NETWORK DEVICE RENEWAL	484965		26005281	3,891.36
603-2630-515.20-03	05/07/26	SERVERS/NETWORK DEVICE RENEWAL	484965		26005281	1,224.00
603-2632-515.20-03	05/07/26	SERVER/NETWORK DEVICE RENEWAL	484965		26005281	4,781.16
603-2632-515.20-03	05/07/26	SERVER/NETWORK DEVICE RENEWAL	484965		26005281	6,374.88
						16,271.40
05/07/26	00 - 00152783	FAUNA SHRAGO	0006462	CHK	IS	
101-2245-509.14-07	05/07/26	EMPLOYEE REIMBURSEMENT FS	2245-6640			255.36
						255.36
05/07/26	00 - 00152784	CRYSTAL SOUZA	T002897	CHK	IS	
101-2265-371.04-03	05/07/26	ADOPTION FEE REFUND	P027516-A063978			30.00
						30.00
05/07/26	00 - 00152785	STARTUP SAC	0004819	CHK	IS	
101-1220-520.21-01	05/07/26	PITCH ELK GROVE 1 OF 2 PAYMENT	1167		26005273	15,000.00
						15,000.00

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05/07/26	00 - 00152786	STORM WATER INSPECTION & MAINTENANCE	0006332	CHK	IS	
503-4140-524.23-01	05/07/26	STORM WATER INSPECTION MAINT S	101425		26005021	2,300.00
503-4140-524.23-01	05/07/26	STORM WATER INSPECTION MAINT S	101425		26005021	60.00
						2,360.00
05/07/26	00 - 00152787	STRAUSS FESTIVAL OF ELK GROVE, INC	0001597	CHK	IS	
101-1100-527.27-42	05/07/26	2026 BDOG - CITY OF ELK GROVE	2026BDOG-RB		26005402	500.00
						500.00
05/07/26	00 - 00152788	RICH THAO	0006126	CHK	IS	
101-2250-509.14-07	05/07/26	EMPLOYEE REIMBURSEMENT RT	012500			78.00
						78.00
05/07/26	00 - 00152789	THE ED JONES CO, INC.	0000282	CHK	IS	
101-2251-505.10-07	05/07/26	FY26-PD BADGES	60405		26003242	2,069.68
101-2251-505.10-07	05/07/26	FY26-PD BADGES	60491		26003242	1,094.45
						3,164.13
05/07/26	00 - 00152790	ROBERT TREJO	0005268	CHK	IS	
101-2250-509.14-07	05/07/26	EMPLOYEE REIMBURSEMENT RT	012498			78.00
						78.00
05/07/26	00 - 00152791	UNICO ENGINEERING, INC.	0003604	CHK	IS	
240-4120-545.66-08	05/07/26	ELK GROVE LIBRARY RELOCATION	5738.004C-15		25001321	82,683.59
296-4140-515.20-06	05/07/26	CM SUPPORT SERVICES	5738.004D-3		26003260	380.55
296-4140-515.20-06	05/07/26	CM SUPPORT SERVICES	5738.004D-2R1		26003260	7,796.42
361-4120-545.66-08	05/07/26	TENANT IMPROVEMENT PHASE 1 & 2	5738.002P-31		24000739	1,104.60
361-4120-545.66-08	05/07/26	TENANT IMPROVEMENT PHASE 1 & 2	5738.002P-31		24000739	1,104.60
						93,069.76
05/07/26	00 - 00152792	UNITED STATES GEOLOGICAL SURVEY	0002341	CHK	IS	
503-4140-524.23-01	05/07/26	CO-OP WATER RESOURCE INVESTIGA	90167173		26003605	2,300.00
						2,300.00
05/07/26	00 - 00152793	UPLIFT PEOPLE OF ELK GROVE	0003930	CHK	IS	
101-1100-527.27-41	05/07/26	2026 BDOG-CITY OF ELK GROVE DS	2026BDOG-DS		26005379	125.00
101-1100-527.27-42	05/07/26	2026 BDOG - CITY OF ELK GROVE	2026BDOG-RB		26005379	500.00
						625.00
05/07/26	00 - 00152794	UPLIFT PEOPLE OF ELK GROVE	0003930	CHK	IS	
101-1920-528.28-01	05/07/26	CSG GRANT-MENTOR/EDUC. PROG	4201-003		26004346	5,000.00
						5,000.00
05/07/26	00 - 00152795	R VALENZANO	0003732	CHK	IS	
602-1810-526.26-03	05/07/26	BACKFLOW CERT FY26	38569		26003643	240.00
						240.00
05/07/26	00 - 00152796	VCA SACRAMENTO VETERINARY REFERRAL CENTER	0003668	CHK	IS	
101-2255-515.20-06	05/07/26	EMERGENCY EXAM ON 12/14/2025	5693782451		26005232	144.52
101-2255-515.20-06	05/07/26	FLUIDS SUBCUTANEOUS	5693782451		26005232	132.88
101-2255-515.20-06	05/07/26	MEDICATION- MOROPITANT (CERENI	5693782451		26005232	111.02
101-2255-515.20-06	05/07/26	MEDICATION- FAMOTIDINE (GEN) 2	5693782451		26005232	28.47
101-2255-515.20-06	05/07/26	BLOODWORK- HESKA COMPREHENSIVE	5693782451		26005232	382.88
101-2255-515.20-06	05/07/26	MEDICATION- ONDANSETRON (GEN)	5693782451		26005232	27.84
101-2255-515.20-06	05/07/26	MEDICATION- GABAPENTIN (GEN) 6	5693782451		26005232	28.32
101-2255-515.20-06	05/07/26	MEDICATION- MAROPITANT (CERENI	5693782451		26005232	36.84
						892.77
05/07/26	00 - 00152797	VEG WASHINTON PLLC	0006090	CHK	IS	
101-2255-515.20-06	05/07/26	EMERGENCY EXAM VISIT	2361826		26005223	195.00
101-2255-515.20-06	05/07/26	BLOODWORK	2361826		26005223	165.51
101-2255-515.20-06	05/07/26	MEDICATION- DECMEDETOMIDINE	2361826		26005223	87.99
101-2255-515.20-06	05/07/26	MEDICATION- METHADONE	2361826		26005223	244.88
101-2255-515.20-06	05/07/26	MEDICATION- CARPROFEN	2361826		26005223	53.47
101-2255-515.20-06	05/07/26	20% POLICE DISCOUNT	2361826		26005223	-144.01
						602.84
05/07/26	00 - 00152798	WEDGEWOOD PHARMACY	0004256	CHK	IS	

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101-2265-505.10-05	05/07/26	VET MEDICAL SUPPLIES	0021283361		26004123	56.95
						56.95
05/07/26	00 - 00152799	WEST YOST & ASSOCIATES	0000751	CHK	IS	
503-4140-524.23-10	05/07/26	STORM DRAINAGE MASTER PLAN	2067028		25000311	3,831.70
						3,831.70
05/07/26	00 - 00152800	XHOPE, INC.	0003943	CHK	IS	
101-1100-527.27-44	05/07/26	2026 BDOG - CITY OF ELK GROVE	2026BDOG-SR		26005393	1,000.00
						1,000.00
05/07/26	00 - 00152801	ZARA CONSTRUCTION	0004791	CHK	IS	
294-0000-213.00-00	05/07/26	RETENTION HELD	C-25-567 1			-633.60
294-0000-213.00-00	05/07/26	RETENTION HELD	C-25-567 1			-16.62
294-4120-545.66-09	05/07/26	RRFB XING @ 4 ELEM SCHOOLS	C-25-567 1		26004460	12,672.00
294-4120-545.66-09	05/07/26	CHG ORD-RRFB XING @ 4 ELEM SCH	C-25-567 1		26004460	332.50
302-0000-213.00-00	05/07/26	RETENTION HELD	C-25-567 1			-5,702.40
302-0000-213.00-00	05/07/26	RETENTION HELD	C-25-567 1			-149.63
302-4120-545.66-09	05/07/26	RRFB XING @ 4 ELEM SCHOOLS	C-25-567 1		26004460	114,048.00
302-4120-545.66-09	05/07/26	CHG ORD-RRFB XING @ 4 ELEM SCH	C-25-567 1		26004460	2,992.50
						123,542.75
05/11/26	00 - 00152802	CORE IMPACT, INC.	0005309	CHK	IS	
105-1220-530.30-06	05/11/26	STARTUP SCALEUP GRANT PAYMENT	C-26-213 #1		26005449	40,000.00
						40,000.00
05/14/26	00 - 00152803	3CMA	0006451	CHK	IS	
101-1210-507.12-01	05/14/26	INDIVIDUAL MEMBERSHIP RENEWAL	5960		26005397	400.00
101-1210-527.27-08	05/14/26	3CMA SAVVY AWARDS ENTRY	INV-2446		26005397	95.00
						495.00
05/14/26	00 - 00152804	A & S MOTORCYCLE PARTS INC	0000462	CHK	IS	
601-4720-510.15-21	05/14/26	VEHICLE REPAIR INSPECTION V#29	999125782		26005413	630.00
601-4720-510.15-21	05/14/26	VEHICLE REPAIR INSPECTION V#31	999125783		26005413	630.00
						1,260.00
05/14/26	00 - 00152805	A 1 TOWING	0003932	CHK	IS	
101-2240-507.12-26	05/14/26	FY26-PD TOW/ STORAGE	1119		26004589	1,500.00
						1,500.00
05/14/26	00 - 00152806	AECOM TECHNICAL SERVICES, INC.	0003363	CHK	IS	
221-1240-520.21-01	05/14/26	HEAT RESILIENCE GRANT	2001137461		26004874	3,484.73
247-1241-520.21-01	05/14/26	HEAT RESILIENCE GRANT	2001137461		26004874	26,888.77
295-3120-520.21-04	05/14/26	EIR REPORT-THE RESERVE ANNEX	2001138958		26003212	4,776.25
						35,149.75
05/14/26	00 - 00152807	AMERICAN RIVER COLLEGE-SRPSTC	0001020	CHK	IS	
101-2251-509.14-07	05/14/26	REGISTRATION NP	26-798 ARC PSC			181.00
101-2251-509.14-07	05/14/26	REGISTRATION KM	26-814 ARC PSC			99.00
101-2262-509.14-07	05/14/26	REGISTRATION EB	26-757 ARC PSC			133.00
						413.00
05/14/26	00 - 00152808	ANALGESIC SERVICES, INC	0004147	CHK	IS	
101-2265-505.10-05	05/14/26	FY26 - OXYGEN GAS FEE	0002044318		26003509	42.95
101-2265-507.12-08	05/14/26	FY26 - OXYGEN CYLINDAR RENTAL	0003020559		26003509	51.70
						94.65
05/14/26	00 - 00152809	ARMSTRONG, KEITH	0003326	CHK	IS	
101-2251-509.14-07	05/14/26	EMPLOYEE REIMBURSEMENT KA	2251-6657			138.00
						138.00
05/14/26	00 - 00152810	BAGLEY, ANDREA	0002222	CHK	IS	
101-2260-509.14-07	05/14/26	EMPLOYEE REIMBURSEMENT AB	2260-6574			375.74
						375.74
05/14/26	00 - 00152811	BAGLEY, DANIEL	0002873	CHK	IS	
101-2261-509.14-07	05/14/26	EMPLOYEE REIMBURSEMENT DB	2261-6614			399.04
						399.04

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05/14/26	00 - 00152812	MARY BARRERA	T002905	CHK	IS	
101-2265-371.04-03	05/14/26	ADOPTION FEE REFUND		P064725-A064725		100.00
						100.00
05/14/26	00 - 00152813	JEFFERSON BARSTAD	0005783	CHK	IS	
101-2251-509.14-07	05/14/26	EMPLOYEE REIMBURSEMENT JB		012524		26.00
						26.00
05/14/26	00 - 00152814	BENNETT ENGINEERING SERVICES INC	0003412	CHK	IS	
109-4150-515.20-06	05/14/26	CRITICAL INTERSECTIONS		26045716	26005250	70,853.98
						70,853.98
05/14/26	00 - 00152815	BP PRODUCTS NORTH AMERICAN INC.	T002896	CHK	IS	
295-0000-229.02-00	05/14/26	REFUND PCN26-002 CALVINE PT AR		REFUND_PCN26-		50.00
295-3120-331.20-03	05/14/26	REFUND PCN26-002 CALVINE PT AR		REFUND_PCN26-		5,000.00
						5,050.00
05/14/26	00 - 00152816	BRYCE CONSULTING, INC.	0003202	CHK	IS	
101-1600-515.20-06	05/14/26	CONSULTING SERVICES		1474	26004631	1,000.00
						1,000.00
05/14/26	00 - 00152817	C3 INTEL INC/C3 INTELLIGENCE	0005125	CHK	IS	
101-1600-511.16-01	05/14/26	FY 2025-26 BACKGROUND CHECKS		39374	26003500	473.50
						473.50
05/14/26	00 - 00152818	CHRISTOPHER CAHILL	0005293	CHK	IS	
101-2261-509.14-07	05/14/26	EMPLOYEE REIMBURSEMENT CC		2261-6629		211.75
						211.75
05/14/26	00 - 00152819	CALIBER BODYWORKS, INC.	0002815	CHK	IS	
602-1843-508.13-01	05/14/26	VEHICLE REPAIRS V#252		1181014687	26005414	1,254.21
602-1843-508.13-01	05/14/26	LABOR & MISCELLANEOUS NON TAXA		1181014687	26005414	3,703.20
						4,957.41
05/14/26	00 - 00152820	SARA CAO	0006474	CHK	IS	
216-2261-509.14-07	05/14/26	EMPLOYEE REIMBURSEMENT SC		2261-6632		459.88
						459.88
05/14/26	00 - 00152821	CAPITOL BARRICADE, INC.	0001419	CHK	IS	
101-1950-515.20-06	05/14/26	RUNNING OF THE ELK-EQUIPMENT R		187974	26005198	1,275.09
101-1950-515.20-06	05/14/26	EVENT EQUIPMENT RENTALS		188099	26005198	3,907.17
						5,182.26
05/14/26	00 - 00152822	CAULFIELD LAW FIRM	0003840	CHK	IS	
601-4710-510.15-21	05/14/26	ATTORNEY SERVICES		24809		56.50
						56.50
05/14/26	00 - 00152823	CAULFIELD LAW FIRM	0003840	CHK	IS	
601-4710-510.15-21	05/14/26	ATTORNEY SERVICES		24810		3,154.00
						3,154.00
05/14/26	00 - 00152824	CODE PUBLISHING, INC.	0000367	CHK	IS	
101-1400-515.20-06	05/14/26	EGMC UPDATES NEW PAGES		GC10019740	26005424	450.00
101-1400-515.20-06	05/14/26	PAGES WITH PICTURES TABLES		GC10019740	26005424	60.00
						510.00
05/14/26	00 - 00152825	CODY SPINELLI	0005073	CHK	IS	
101-2262-509.14-07	05/14/26	Travel Expenses		2262-6568		340.00
101-2262-509.14-07	05/14/26	EMPLOYEE REIMBURSEMENT CS		012516		26.00
						366.00
05/14/26	00 - 00152826	CORCORAN, KEVIN	0000829	CHK	IS	
101-2282-509.14-07	05/14/26	EMPLOYEE REIMBURSEMENT KC		2282-6668		138.00
						138.00
05/14/26	00 - 00152827	DYLAN CORKILL	0006469	CHK	IS	
101-2251-509.14-07	05/14/26	EMPLOYEE REIMBURSEMENT DC		012515		130.00
						130.00
05/14/26	00 - 00152828	COUNTY OF SACRAMENTO	0001531	CHK	IS	
503-4140-524.23-01	05/14/26	STORMWATER MGMT-REGULATORY AST		1000002740	26004487	69.75

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05/14/26	00 - 00152829	CQB CITY INC	0006414	CHK	IS	
	101-2241-507.12-10	05/14/26 FACILITY RENTAL	1156		26005422	600.00
	101-2241-507.12-10	05/14/26 FACILITY RENTAL	1157		26005422	600.00
						1,200.00
05/14/26	00 - 00152830	BRANDON CRAIN	0005306	CHK	IS	
	101-2251-509.14-07	05/14/26 EMPLOYEE REIMBURSEMENT BC	012523			26.00
						26.00
05/14/26	00 - 00152831	DAGUMAN, RODJARD	0002628	CHK	IS	
	101-2251-509.14-07	05/14/26 EMPLOYEE REIMBURSEMENT RD	2251-6666			138.00
						138.00
05/14/26	00 - 00152832	DAVIES BLAKEMORE LLP	0005785	CHK	IS	
	601-4710-510.15-21	05/14/26 ATTORNEY SERVICES	1814			1,254.00
						1,254.00
05/14/26	00 - 00152833	DAVIES BLAKEMORE LLP	0005785	CHK	IS	
	601-4710-510.15-21	05/14/26 ATTORNEY SERVICES	1815			12,397.32
						12,397.32
05/14/26	00 - 00152834	DAVIES BLAKEMORE LLP	0005785	CHK	IS	
	601-4710-510.15-21	05/14/26 ATTORNEY SERVICES	1816			15,971.97
						15,971.97
05/14/26	00 - 00152835	DELL MARKETING L.P.	0000080	CHK	IS	
	101-2280-514.19-02	05/14/26 COMPUTER MONITOR	10872627134		26005172	2,313.64
	101-2280-514.19-02	05/14/26 ENVIROMENTAL FEE	10872627134		26005172	6.00
						2,319.64
05/14/26	00 - 00152836	DTAC K9 LLC	0004191	CHK	IS	
	101-2255-515.20-06	05/14/26 FY26-MONTHLY K9 TRAINING	3945		26003396	2,850.00
	109-2261-515.20-06	05/14/26 FY26-MONTHLY K9 TRAINING	3946		26003396	350.00
						3,200.00
05/14/26	00 - 00152837	ELK GROVE WATER SERVICES	0000093	CHK	IS	
	255-4133-506.11-01	05/14/26 SONOMA CREEK & MOSHER RD	015637 4/26		26003486	157.98
	255-4133-506.11-01	05/14/26 STONE SPRINGS/BRADSHAW	010293 4/26		26003486	93.16
	255-4133-506.11-01	05/14/26 SHELDON RD/HARDING HALL	014779 4/26		26003486	187.23
	255-4133-506.11-01	05/14/26 E. STOCKTON BLVD/VALLEY OAK LN	007833 4/26		26003486	151.48
	255-4133-506.11-01	05/14/26 BOND RD & ALMOND WILLOW WY	003204 4/26		26003486	300.98
	255-4133-506.11-01	05/14/26 WATERMAN RD & CRUZ CT	003190 4/26		26003486	154.73
	255-4133-506.11-01	05/14/26 ALMOND WILLOW WY	003195 4/26		26003486	141.73
	255-4133-506.11-01	05/14/26 PARK & RIDE-LANDSCAPE	003186 4/26		26003486	339.98
	255-4133-506.11-01	05/14/26 ELK GROVE FLORIN RD/2ND AVE	002869 4/26		26003486	445.06
	255-4133-506.11-01	05/14/26 BRECON WAY/ELK GROVE-FLORIN RD	002024 4/26		26003486	179.36
	255-4133-506.11-01	05/14/26 WHEELTON RD/SHELDON RD	002023 4/26		26003486	162.53
	255-4133-506.11-01	05/14/26 WYLAND DRIVE IRRIGATION	020459 4/26		26003486	274.98
	255-4160-506.11-01	05/14/26 9615 RAILROAD ST	007338 4/26		26003486	753.62
	280-1810-526.26-03	05/14/26 9260 ELK GROVE BLVD	017387 4/26		26003486	322.09
						3,664.91
05/14/26	00 - 00152838	FIRST CHOICE COFFEE SERVICES	0000100	CHK	IS	
	602-1810-507.12-34	05/14/26 WATER DISPENSER MACHINE RENTAL	SA-1214142		26003619	47.25
	602-1810-507.12-34	05/14/26 WATER DISPENSER MACHINE RENTAL	SA-1213965		26003619	46.20
	602-1810-507.12-34	05/14/26 WATER DISPENSER MACHINE RENTAL	SA-1213936		26003619	90.30
	602-1810-507.12-34	05/14/26 WATER DISPENSER MACHINE RENTAL	SA-1213915		26003619	46.20
	602-1810-507.12-34	05/14/26 WATER DISPENSER MACHINE RENTAL	SA-1214242		26003619	92.40
						322.35
05/14/26	00 - 00152839	JESSICA FORD	0005735	CHK	IS	
	101-2260-509.14-07	05/14/26 EMPLOYEE REIMBURSEMENT JF	2260-6580			322.00
						322.00
05/14/26	00 - 00152840	FRANCO, DELFINA	0001105	CHK	IS	
	101-2280-509.14-07	05/14/26 EMPLOYEE REIMBURSEMENT DF	2280-6653			239.64

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05/14/26	00 - 00152841	FRANKLIN RANCH PET HOSPITAL, INC.	0001694	CHK	IS	
109-2261-515.20-06	05/14/26	FY25-VET/BOARDING	424940		26003772	234.33
						234.33
05/14/26	00 - 00152842	FREEDOM FOREVER	T002048	CHK	IS	
295-0000-206.03-01	05/14/26	REFUND 25-07963	REFUND_25-07963			3.00
295-3130-323.01-00	05/14/26	REFUND 25-07963	REFUND_25-07963			224.00
						227.00
05/14/26	00 - 00152843	FRESNO OXYGEN & WELDING SUPPLY	0005526	CHK	IS	
256-6120-505.10-20	05/14/26	AQUATIC CENTER CO2	0063754898		26003267	880.97
						880.97
05/14/26	00 - 00152844	JONATHAN GALLENSTEIN	0005492	CHK	IS	
109-2256-509.14-07	05/14/26	EMPLOYEE REIMBURSEMENT JG	2256-6625			254.75
						254.75
05/14/26	00 - 00152845	GEORGE REED, INC.	0000482	CHK	IS	
302-0000-213.00-00	05/14/26	RETENTION HELD	C-25-541 1			-48,690.09
302-0000-213.00-00	05/14/26	RETENTION HELD	C-25-541 2			-8,628.27
302-4120-545.66-09	05/14/26	N.LAG CRK BH FRK IMP	C-25-541 1		26004217	973,801.85
302-4120-545.66-09	05/14/26	N.LAG CRK BH FRK IMP	C-25-541 2		26004217	172,565.40
						1,089,048.89
05/14/26	00 - 00152846	BRYANT GOMEZ	0006373	CHK	IS	
101-2251-509.14-07	05/14/26	EMPLOYEE REIMBURSEMENT BG	012513			130.00
						130.00
05/14/26	00 - 00152847	JAQUI GUZMAN	0006067	CHK	IS	
101-1200-509.14-07	05/14/26	ACM AFI DALLAS CONF REIMBURSEM	4498			129.25
						129.25
05/14/26	00 - 00152848	SHIKIRA HARPER	0005520	CHK	IS	
101-2280-509.14-07	05/14/26	EMPLOYEE REIMBURSEMENT SH	012521			26.00
						26.00
05/14/26	00 - 00152849	HUMLIE, SARAH	T001064	CHK	IS	
101-2265-509.14-07	05/14/26	EMPLOYEE REIMBURSEMENT SH	2265-6536			213.38
						213.38
05/14/26	00 - 00152850	IAFCI	0006472	CHK	IS	
101-2240-507.12-01	05/14/26	IAFCI MEMBERSHIP DUES ESG	66928-26			105.00
						105.00
05/14/26	00 - 00152851	IDENTITY LINKS, INC.	0002790	CHK	IS	
503-4140-505.10-06	05/14/26	ESD PROMO ITEMS BTD	639997		26005326	610.00
503-4140-505.10-06	05/14/26	ESD PROMO ITEMS BTD	639997		26005326	70.11
503-4140-505.10-06	05/14/26	ESD PROMO ITEMS BTD	639997		26005326	485.00
503-4140-505.10-06	05/14/26	ESD PROMO ITEMS BTD	639997		26005326	50.00
503-4140-505.10-06	05/14/26	ESD PROMO ITEMS BTD	639997		26005326	141.25
503-4140-505.10-06	05/14/26	ESD PROMO ITEMS BTD	639997		26005326	100.20
						1,456.56
05/14/26	00 - 00152852	J&A STEAM LLC	0005713	CHK	IS	
109-3540-525.24-24	05/14/26	GRAFFITI REMOVAL SERVICES	12531		26005427	260.00
						260.00
05/14/26	00 - 00152853	JESSICA JASSO	0006383	CHK	IS	
101-2251-509.14-07	05/14/26	EMPLOYEE REIMBURSEMENT JJ	012514			130.00
						130.00
05/14/26	00 - 00152854	JOBELEPHANT.COM INC.	0005472	CHK	IS	
101-1600-511.16-02	05/14/26	FY 2025-26 JOB ADVERTISEMENTS	4567820		26003432	1,404.00
						1,404.00
05/14/26	00 - 00152855	JODI JONES	0004594	CHK	IS	
101-2280-509.14-07	05/14/26	EMPLOYEE REIMBURSEMENT JJ	2280-6731			228.75
						228.75

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05/14/26	00 - 00152856	KIMLEY-HORN AND ASSOCIATES, INC.	0001056	CHK	IS	
221-1240-520.21-01	05/14/26	Local Funding	35657878		26004635	92.50
247-1241-520.21-01	05/14/26	GRANT FUNDING SPG012247-LIGHT	35657878		25000976	163.78
302-4120-545.66-08	05/14/26	CITYWIDE TRAFFIC SIGNAL ENHANC	35606557		25000853	16,338.14
338-1241-520.21-01	05/14/26	SacRT Cost Share	35657878		25000976	10.61
511-1240-520.21-01	05/14/26	Local Funding	35657878		25000976	10.61
						16,615.64
05/14/26	00 - 00152857	KNIGHT CM GROUP	0004262	CHK	IS	
296-4140-525.24-03	05/14/26	ENCROACHMENT PERMIT INSPECTION	2024.011.22		26003279	41,335.17
296-4140-515.20-06	05/14/26	CM SUPPORT SERVICES	2024-014-08		26003259	6,147.48
296-4140-515.20-06	05/14/26	CONST MGMT SUPPORT SRVCS	2024-014-08		26005086	25,253.57
						72,736.22
05/14/26	00 - 00152858	MARILYN KWUAN	0004815	CHK	IS	
101-2260-509.14-07	05/14/26	EMPLOYEE REIMBURSEMENT MK	2260-6573			327.75
101-2246-509.14-07	05/14/26	EMPLOYEE REIMBURSEMENT MK	012522			78.00
						405.75
05/14/26	00 - 00152859	L.N.CURTIS & SONS INC	0001795	CHK	IS	
101-2251-505.10-07	05/14/26	FY26 ALTERATIONS	INV1065613		26003262	17.12
101-2251-505.10-07	05/14/26	FY26 ALTERATIONS	INV1065608		26003262	22.27
101-2251-505.10-07	05/14/26	FY26 ALTERATIONS	INV1065599		26003262	129.63
101-2251-505.10-07	05/14/26	FY26 ALTERATIONS	INV1065596		26003262	5.70
101-2251-505.10-07	05/14/26	FY26 ALTERATIONS	INV1065591		26003262	5.70
101-2251-505.10-07	05/14/26	FY26 ALTERATIONS	INV1065588		26003262	144.09
101-2251-505.10-07	05/14/26	FY26 ALTERATIONS	INV1065584		26003262	34.23
101-2251-505.10-07	05/14/26	FY26 ALTERATIONS	INV1065581		26003262	11.40
101-2251-505.10-07	05/14/26	FY26 ALTERATIONS	INV1065583		26003262	23.93
101-2251-505.10-07	05/14/26	FY26 ALTERATIONS	INV1065575		26003262	28.82
101-2251-505.10-07	05/14/26	FY26 ALTERATIONS	INV1065574		26003262	62.79
101-2251-505.10-07	05/14/26	FY26 UNIFORMS	INV1065328		26003262	174.72
101-2251-505.10-07	05/14/26	FY26 ALTERATIONS	INV1065158		26003262	32.78
101-2251-505.10-07	05/14/26	FY26 UNIFORMS	INV1065811		26003262	815.57
						1,508.75
05/14/26	00 - 00152860	LANGE, NATHANIEL	0003118	CHK	IS	
109-2256-509.14-07	05/14/26	EMPLOYEE REIMBURSEMENT NL	2256-6626			206.75
						206.75
05/14/26	00 - 00152861	KEVIN LUBINA	0005016	CHK	IS	
101-2251-509.14-07	05/14/26	EMPLOYEE REIMBURSEMENT KL	012519			78.00
						78.00
05/14/26	00 - 00152862	LULLABOT INC	0006324	CHK	IS	
601-4700-515.20-05	05/14/26	ENHANCED STABILITY SUPPORT SER	6547		26004211	1,061.11
603-2600-515.20-05	05/14/26	ENHANCED STABILITY SUPPORT SER	6547		26004211	4,168.89
						5,230.00
05/14/26	00 - 00152863	MANZANO MUNITIONS LLC	0006260	CHK	IS	
101-2241-514.19-01	05/14/26	SMITH AND WESSON M&P 2.0	101240		26005420	4,494.00
101-2241-514.19-01	05/14/26	SANTA CLARA TAX	101240		26005420	410.30
						4,904.30
05/14/26	00 - 00152864	MESSENGER PUBLISHING GROUP	0003206	CHK	IS	
295-3120-520.21-02	05/14/26	FY26 PUBLIC HEARING NOTICES	33560		26004057	1,012.50
						1,012.50
05/14/26	00 - 00152865	MILE HIGH SHOOTING ACCESSORIES LLC	0006118	CHK	IS	
246-2200-514.19-01	05/14/26	C625 NX8 - 4-32X50MM F1-	INV78805		26005299	2,259.83
246-2200-514.19-01	05/14/26	SP-3002M SCOPE MOUNT 30MM H38M	INV78805		26005299	502.42
246-2200-514.19-01	05/14/26	SHIPPING	INV78805		26005299	40.00
						2,802.25
05/14/26	00 - 00152866	MWI VETERINARY SUPPLY CO	0004118	CHK	IS	
101-2265-505.10-05	05/14/26	FY26 - VET MEDICAL SUPPLIES	67565943		26003467	343.89

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101-2260-505.10-05	05/14/26	PREFILTERS	0021144-IN		26005320	299.07
101-2260-505.10-05	05/14/26	FREIGHT	0021144-IN		26005320	103.02
						402.09
05/14/26	00 - 00152868	NATIONAL CINEMEDIA LLC	0005582	CHK	IS	
109-1210-527.27-09	05/14/26	ONSCREEN/LOBBY ADVERTISING	INV-239681		26005075	986.15
						986.15
05/14/26	00 - 00152869	CODY NGUYEN	0005028	CHK	IS	
101-2256-509.14-07	05/14/26	EMPLOYEE REIMBURSEMENT CN	2256-6623			279.75
						279.75
05/14/26	00 - 00152870	ON TARGET SAFETY ACADEMY LLC	0006415	CHK	IS	
601-4740-515.20-06	05/14/26	FORENSIC SAFETY TESTING	052026_EGPD		26005423	5,500.00
						5,500.00
05/14/26	00 - 00152871	PATTERSON VETERINARY SUPPLY, INC.	0004117	CHK	IS	
101-2265-505.10-05	05/14/26	FY26 - VET MEDICAL SUPPLIES	3042835318		26003470	24.54
101-2265-505.10-05	05/14/26	FY26 - VET MEDICAL SUPPLIES	3042791243		26003470	186.27
101-2265-505.10-05	05/14/26	FY26 - VET MEDICAL SUPPLIES	3041917888		26003470	83.68
101-2265-505.10-05	05/14/26	FY26 - VET MEDICAL SUPPLIES	3041917889		26003470	167.37
101-2265-505.10-05	05/14/26	FY26 - VET MEDICAL SUPPLIES	3041559716		26003470	84.17
101-2265-505.10-05	05/14/26	FY26 - VET MEDICAL SUPPLIES	3042788718		26003470	8.42
101-2265-505.10-05	05/14/26	FY26 - VET MEDICAL SUPPLIES	3042066624		26003470	96.44
101-2265-505.10-05	05/14/26	FY26 - VET MEDICAL SUPPLIES	3042790593		26003470	84.17
101-2265-505.10-05	05/14/26	FY26 - VET MEDICAL SUPPLIES	3041892306		26003470	83.68
101-2265-505.10-05	05/14/26	FY26 - VET MEDICAL SUPPLIES	3041284184		26003470	560.86
101-2265-505.10-05	05/14/26	FY26 - VET MEDICAL SUPPLIES	3041424752		26003470	95.10
101-2265-505.10-05	05/14/26	FY26 - VET MEDICAL SUPPLIES	3042904582		26003470	562.43
						2,037.13
05/14/26	00 - 00152872	PECKHAM & MCKENNEY	0003187	CHK	IS	
101-1600-515.20-06	05/14/26	RECRUITMENT SERVICES	C-26-068 3		26004955	10,000.00
						10,000.00
05/14/26	00 - 00152873	PETS TO GO	0002421	CHK	IS	
101-2265-505.10-05	05/14/26	FY26 - SHELTER ANIM FOOD	EGAS83		26003469	4,046.51
217-2200-505.10-05	05/14/26	FY26-ANIMAL TNR FOOD	32		26004810	2,603.21
						6,649.72
05/14/26	00 - 00152874	PG&E-PACIFIC GAS & ELECTRIC COMPANY	0000170	CHK	IS	
602-1810-506.11-03	05/14/26	GAS UTILITY - CITY BUILDINGS	8619445119 4/26		26003481	136.36
602-1810-506.11-03	05/14/26	GAS UTILITY - CITY BUILDINGS	4634593137 4/26		26003481	877.86
602-1810-506.11-03	05/14/26	GAS UTILITY - CITY BUILDINGS	9589503608 4/26		26003481	503.96
						1,518.18
05/14/26	00 - 00152875	BRIAN PIFFERINI	0005984	CHK	IS	
101-2246-515.20-06	05/14/26	FY26 THERAPY SERVICES	10		26003836	400.00
						400.00
05/14/26	00 - 00152876	R.E.Y. ENGINEERING, INC.	0000898	CHK	IS	
301-4120-545.66-05	05/14/26	LAG CREEK TRAIL SEGMENT 4	29183		26005009	19,616.92
305-4120-545.66-05	05/14/26	LAG CREEK TRAIL SEGMENT 4	29183		26005009	2,541.58
						22,158.50
05/14/26	00 - 00152877	ANTHONY ROBINSON	0005402	CHK	IS	
101-2261-509.14-07	05/14/26	EMPLOYEE REIMBURSEMENT AR	012511			260.00
						260.00
05/14/26	00 - 00152878	SARA RODRIGUES	0005607	CHK	IS	
101-1220-509.14-07	05/14/26	APRIL MILEAGE REIMBURSE - SR	012508			86.86
						86.86
05/14/26	00 - 00152879	CARLOS A. RODRIGUEZ	0005477	CHK	IS	
101-2251-509.14-07	05/14/26	EMPLOYEE REIMBURSEMENT CR	012518			26.00

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101-1900-507.12-03	05/14/26	CATERING LB2026	012490			3,500.00
						3,500.00
05/14/26	00 - 00152881	SACRAMENTO COUNTY PUBLIC HEALTH LAB	0003230	CHK	IS	
101-2265-515.20-06	05/14/26	FY26 - RABIES TESTING	4260006		26003656	165.00
						165.00
05/14/26	00 - 00152882	SACRAMENTO SPLASH	0003492	CHK	IS	
503-4140-527.27-08	05/14/26	SPLASH EDUCATION PROGRAM	23112393		26003476	24,234.00
						24,234.00
05/14/26	00 - 00152883	KAO SAEFONG	0005475	CHK	IS	
109-2253-509.14-07	05/14/26	EMPLOYEE REIMBURSEMENT KS	012525			26.00
						26.00
05/14/26	00 - 00152884	KEITH SAGER	0005251	CHK	IS	
101-2261-509.14-07	05/14/26	EMPLOYEE REIMBURSEMENT KS	012512			130.00
						130.00
05/14/26	00 - 00152885	SMUD-SAC MUNICIPAL UTILITY DISTRICT	0000207	CHK	IS	
221-4138-506.11-04	05/14/26	ELK GROVE SI W/TRAFFIC SIGNALS	3045172 4/26		26003478	1,945.55
255-4160-506.11-04	05/14/26	9631 RAILROAD ST	6827997 4/26		26003478	88.76
255-4160-506.11-04	05/14/26	9609 RAILROAD ST	6828445 4/26		26003478	94.98
255-4160-506.11-04	05/14/26	9637 RAILROAD ST	6827774 4/26		26003478	30.83
267-4138-506.11-04	05/14/26	8738 J SHEEHAN ST	7144697 4/26		26003478	33.18
267-4138-506.11-04	05/14/26	9197 BOND RD	7031581 4/26		26003478	69.38
280-1810-526.26-03	05/14/26	9260 ELK GROVE BLVD	7222148 4/26		26003478	1,418.67
506-5120-506.11-04	05/14/26	9255 DISPOSAL LN	6140255 4/26		26003478	73.35
602-1810-506.11-04	05/14/26	10190 IRON ROCK WAY	3224289 4/26		26003478	1,427.29
602-1810-506.11-04	05/14/26	10250 IRON ROCK WAY	2978444 4/26		26003478	3,119.68
602-1810-506.11-04	05/14/26	9150 UNION PARK WAY	6657553 4/26		26003478	4,635.43
						12,937.10
05/14/26	00 - 00152886	SSOTTF	0000016	CHK	IS	
101-2251-509.14-07	05/14/26	REGISTRATION NP	7419SSO25#935			209.00
						209.00
05/14/26	00 - 00152887	BRIAN STODDARD	0006222	CHK	IS	
602-1810-509.14-07	05/14/26	IMFA CONFERENCE	4403			321.75
						321.75
05/14/26	00 - 00152888	SUBURBAN MOTORS INC	0006452	CHK	IS	
255-4133-542.62-00	05/14/26	NEW VEHICLE PURCHASE - PUBLIC	CV75683		26005386	33,157.88
255-4133-542.62-00	05/14/26	ADDITIONAL ADDS TO VEHICLE	CV75683		26005386	1,277.81
255-4133-542.62-00	05/14/26	LIC FEE	CV75683		26005386	45.75
255-4133-542.62-00	05/14/26	DOC FEE	CV75683		26005386	92.44
255-4133-542.62-00	05/14/26	NEW VEHICLE PURCHASE - PUBLIC	CV75796		26005386	33,282.94
255-4133-542.62-00	05/14/26	ADDITIONAL ADDS TO VEHICLE	CV75796		26005386	1,277.81
255-4133-542.62-00	05/14/26	LIC FEE	CV75796		26005386	45.75
255-4133-542.62-00	05/14/26	DOC FEE	CV75796		26005386	92.44
						69,272.82
05/14/26	00 - 00152889	T-MOBILE USA, INC.	0000475	CHK	IS	
101-2261-515.20-06	05/14/26	CELL PHONE INV	L2604150294		26005440	50.00
101-2261-515.20-06	05/14/26	CELL PHONE INV	L2604150294		26005440	115.00
						165.00
05/14/26	00 - 00152890	TAMMY LEE POLEWKA	0003106	CHK	IS	
101-2240-507.12-03	05/14/26	EMPLOYEE COFFEE BAR - JK	012526			816.00
						816.00
05/14/26	00 - 00152891	RICH THAO	0006126	CHK	IS	
101-2251-509.14-07	05/14/26	EMPLOYEE REIMBURSEMENT MP	011174.			52.00
						52.00

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05/14/26	00 - 00152892	KYRSTEN THARP	0005856	CHK	IS	
	101-2281-509.14-07	05/14/26 EMPLOYEE REIMBURSEMENT KT		012520		26.00
	101-2281-509.14-07	05/14/26 EMPLOYEE REIMBURSEMENT KT		2281-6643		138.00
						164.00
05/14/26	00 - 00152893	THE HOME DEPOT CREDIT SERVICES	0000696	CHK	IS	
	602-1810-505.10-04	05/14/26 CITY BUILDINGS SUPPLIES FOR		114583 3/26	26004018	1,145.83
						1,145.83
05/14/26	00 - 00152894	THE N2 COMPANY	0004674	CHK	IS	
	101-1210-527.27-09	05/14/26 BELOCAL ELK GROVE		E4C331C7-0044	26005314	560.00
						560.00
05/14/26	00 - 00152895	THE REGENTS OF THE UNIVERSITY OF CA	0000757	CHK	IS	
	101-1300-507.12-02	05/14/26 ADVISING CA EMPLOYERS AND EMPL		IN00565514	26005431	679.69
	101-1300-507.12-02	05/14/26 SHIPPING CHARGES		IN00565514	26005431	12.95
						692.64
05/14/26	00 - 00152896	TK ELEVATOR CORPORATION	0001274	CHK	IS	
	602-1810-526.26-03	05/14/26 ELEVATOR MAINTENANCE		3009471403	26004472	500.66
	602-1810-526.26-03	05/14/26 ELEVATOR MAINTENANCE		3009473510	26004472	626.55
						1,127.21
05/14/26	00 - 00152897	ULINE, INC.	0001914	CHK	IS	
	506-5120-514.19-01	05/14/26 SWCC PANEL TRUCK		205695459	26005430	515.00
	506-5120-514.19-01	05/14/26 SHIPPING		205695459	26005430	70.59
	506-5120-514.19-01	05/14/26 HANDLING		205695459	26005430	2.55
	506-5120-514.19-01	05/14/26 TAX		205695459	26005430	45.19
	506-5120-514.19-04	05/14/26 SWCC SORTING TABLE		206855484	26005429	660.00
	506-5120-514.19-04	05/14/26 SHIPPING		206855484	26005429	74.62
	506-5120-514.19-04	05/14/26 HANDLING		206855484	26005429	2.70
	506-5120-514.19-04	05/14/26 TAX		206855484	26005429	57.88
						1,428.53
05/14/26	00 - 00152898	USDA - APHIS GENERAL	0001018	CHK	IS	
	503-4140-524.23-01	05/14/26 WILDLIFE SERVICES		3005648031	26003806	1,921.19
						1,921.19
05/14/26	00 - 00152899	OSCAR VELASQUEZ	0006229	CHK	IS	
	101-2262-509.14-07	05/14/26 EMPLOYEE REIMBURSEMENT OV		012517		26.00
						26.00
05/14/26	00 - 00152900	VERTIV CORPORATION	0004092	CHK	IS	
	603-2600-513.18-01	05/14/26 CAPACITOR REPLACEMENTS		13545777	26004986	2,804.16
	603-2600-513.18-01	05/14/26 TAX FEE		13545777	26004986	245.36
	603-2600-513.18-01	05/14/26 FAN REPLACEMENTS		13546225	26004986	2,025.36
	603-2600-513.18-01	05/14/26 FAN REPLACEMENTS		13544224	26004986	4,725.84
	603-2600-513.18-01	05/14/26 CAPACITOR REPLACEMENTS		13544224	26004986	6,543.04
	603-2600-513.18-01	05/14/26 TAX FEE		13544224	26004986	572.52
						16,916.28
05/14/26	00 - 00152901	INC. VIQ SOLUTIONS	0005600	CHK	IS	
	101-2240-515.20-06	05/14/26 FY26-PD REPORT TRANSCRIPTION		NT24087	26003398	690.94
						690.94
05/14/26	00 - 00152902	DILPREET VIRK	0006292	CHK	IS	
	101-2283-509.14-07	05/14/26 EMPLOYEE REIMBURSEMENT DV		012510		26.00
						26.00
05/14/26	00 - 00152903	WESSEL, SCOTT	0004709	CHK	IS	
	101-2241-509.14-07	05/14/26 EMPLOYEE REIMBURSEMENT SW		012509		78.00
						78.00
05/14/26	00 - 00152904	WEST COAST ARBORISTS, INC.	0000388	CHK	IS	
	221-4139-525.24-34	05/14/26 URBAN FORESTRY/TREE MAINTENANC		239205	26003549	2,047.50
	255-4139-525.24-34	05/14/26 CITYWIDE - URBAN FORESTRY/TREE		214843	26003549	6,160.00
	255-4139-525.24-34	05/14/26 CITYWIDE - URBAN FORESTRY/TREE		242326	26003549	660.00
	295-3120-520.21-08	05/14/26 FY26-TREE PERMITS FLAT FEE		1-12116	26004021	1,225.00

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05/21/26	00 - 00152905	A & S MOTORCYCLE PARTS INC	0000462	CHK	IS	
602-1843-508.13-01	05/21/26	CITY VEHICLE REPAIRS & MAINTEN	999126709		26003438	2,612.65
602-1843-508.13-01	05/21/26	CITY VEHICLE REPAIRS & MAINTEN	999126719		26003438	770.01
						3,382.66
05/21/26	00 - 00152906	A 1 TOWING	0003932	CHK	IS	
601-4720-510.15-21	05/21/26	VEHICLE TOWS - RISK	26-66550		26005465	250.00
601-4720-510.15-21	05/21/26	VEHICLE TOWS - RISK	26-66551		26005465	250.00
602-1843-508.13-01	05/21/26	CITY VEHICLE TOWS	66732		26005465	150.00
602-1843-508.13-01	05/21/26	CITY VEHICLE TOWS	66569		26005465	150.00
602-1843-508.13-01	05/21/26	CITY VEHICLE TOWS	66631		26005465	150.00
602-1843-508.13-01	05/21/26	CITY VEHICLE TOWS	34403		26005465	150.00
602-1843-508.13-01	05/21/26	CITY VEHICLE TOWS	66722		26005465	150.00
602-1843-508.13-01	05/21/26	CITY VEHICLE TOWS	26-66538		26005465	150.00
602-1843-508.13-01	05/21/26	CITY VEHICLE TOWS	26-66539		26005465	150.00
602-1843-508.13-01	05/21/26	CITY VEHICLE TOWS	66582		26005465	150.00
602-1843-508.13-01	05/21/26	CITY VEHICLE TOWS	26-66500		26005465	150.00
						1,850.00
05/21/26	00 - 00152907	AMERICAN CIVIL CONSTRUCTORS WEST COAST LLC	00006317	CHK	IS	
294-0000-213.00-00	05/21/26	WBR004 RETENTION RELEASE	2-RET			19,812.33
338-0000-213.00-00	05/21/26	WBR004 RETENTION RELEASE	2-RET			4,342.00
						24,154.33
05/21/26	00 - 00152908	AMS.NET	0000464	CHK	IS	
603-2632-514.19-01	05/21/26	AVIGILON PTZ CAMERA	0100682		26005197	2,641.80
603-2632-514.19-01	05/21/26	TAX FEE	0100682		26005197	231.33
						2,873.13
05/21/26	00 - 00152909	ANALGESIC SERVICES, INC	0004147	CHK	IS	
101-2265-507.12-08	05/21/26	FY26 - OXYGEN CYLINDAR RENTAL	0003018501		26003509	51.70
						51.70
05/21/26	00 - 00152910	ANGELO, KILDAY & KILDUFF LLP	0000379	CHK	IS	
601-4710-510.15-21	05/21/26	ATTORNEY SERVICES	48299			4,872.93
						4,872.93
05/21/26	00 - 00152911	ANGELO, KILDAY & KILDUFF LLP	0000379	CHK	IS	
601-4710-510.15-21	05/21/26	ATTORNEY SERVICES	48318			1,672.00
						1,672.00
05/21/26	00 - 00152912	ANGELO, KILDAY & KILDUFF LLP	0000379	CHK	IS	
601-4710-510.15-21	05/21/26	ATTORNEY SERVICES	48334			7,635.00
						7,635.00
05/21/26	00 - 00152913	ANGELO, KILDAY & KILDUFF LLP	0000379	CHK	IS	
601-4710-510.15-21	05/21/26	ATTORNEY SERVICES	48337			661.50
						661.50
05/21/26	00 - 00152914	ANGELO, KILDAY & KILDUFF LLP	0000379	CHK	IS	
601-4710-510.15-21	05/21/26	ATTORNEY SERVICES	48348			937.50
						937.50
05/21/26	00 - 00152915	ANGELO, KILDAY & KILDUFF LLP	0000379	CHK	IS	
601-4710-510.15-21	05/21/26	ATTORNEY SERVICES	48349			847.00
						847.00
05/21/26	00 - 00152916	APEX COMPANIES LLC	C00006923	CHK	IS	
296-0000-229.04-00	05/21/26	REFUND UNUSED DEPOSIT	REFEP-25-03257			326.29
						326.29
05/21/26	00 - 00152917	APPLE, INC.	0001849	CHK	IS	
780-0000-229.16-01	05/21/26	UNCLAIMED PROPERTY - APPLE	00139559-0001849			3,452.62
						3,452.62
05/21/26	00 - 00152918	HAIMANOT ASHENAFI	0005515	CHK	IS	
109-3121-509.14-07	05/21/26	TRAVEL REIMBURSEMENT NAEH 2026	4060.			1,223.75

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101-2261-515.20-06	05/21/26	CELL PHONE INV	616313		26005457	750.00
101-2261-515.20-06	05/21/26	CELL PHONE INV	616313		26005457	150.00
101-2261-515.20-06	05/21/26	CELL PHONE INV	616313		26005457	300.00
101-2261-515.20-06	05/21/26	TOWER AREA SEARCH	618433		26005454	45.00
101-2261-515.20-06	05/21/26	TOWER/AREA SEARCH	618433		26005454	150.00
						1,395.00
05/21/26	00 - 00152920	AU ENERGY LLC.	0005126	CHK	IS	
602-1843-508.13-01	05/21/26	VEHICLE MAINTENANCE	50126-4-2026		26003493	319.68
						319.68
05/21/26	00 - 00152921	BEAR ELECTRICAL SOLUTIONS, INC.	0003851	CHK	IS	
109-0000-213.00-00	05/21/26	RETENTION HELD	C-24-275 17			-9,748.00
109-4120-545.66-09	05/21/26	CHG ORD-TRAFFIC SIGNAL ENHANCE	C-24-275 17	25001141		194,960.09
302-0000-213.00-00	05/21/26	RETENTION HELD	C-24-275 17			-4,396.71
302-4120-545.66-09	05/21/26	TRAFFIC SIGNAL ENHANCEMENT	C-24-275 17	25001141		87,934.14
352-0000-213.00-00	05/21/26	RETENTION HELD	C-24-275 17			-40.05
352-4120-545.66-09	05/21/26	TRAFFIC SIGNAL ENHANCEMENT	C-24-275 17	25001141		800.93
						269,510.40
05/21/26	00 - 00152922	BELL PEST CONTROL CORPORATION	0006267	CHK	IS	
256-6130-515.20-06	05/21/26	FY26 PEST CONTROL	13735996		26003639	405.00
506-5120-515.20-06	05/21/26	PEST CONTROL FY26 - SWCC	13704478		26003765	94.00
506-5120-515.20-06	05/21/26	PEST CONTROL FY26 - SWCC	13408597		26003765	94.00
506-5120-515.20-06	05/21/26	PEST CONTROL FY26 - SWCC	13506260		26003765	94.00
506-5120-515.20-06	05/21/26	PEST CONTROL FY26 - SWCC	13605554		26003765	94.00
602-1810-526.26-03	05/21/26	PEST CONTROL SERVICES	13835938		26005239	204.00
602-1810-526.26-03	05/21/26	PEST CONTROL SERVICES	13702422		26005239	83.00
602-1810-526.26-03	05/21/26	PEST CONTROL SERVICES	13799848		26005239	89.00
602-1810-526.26-03	05/21/26	PEST CONTROL SERVICES	13703618		26005239	129.00
602-1810-526.26-03	05/21/26	PEST CONTROL SERVICES	13703331		26005239	85.00
						1,371.00
05/21/26	00 - 00152923	BLACKBURN CONSULTING	C00007494	CHK	IS	
296-0000-229.04-00	05/21/26	REFUND UNUSED DEPOSIT		REFEP-23-01076		58.68
						58.68
05/21/26	00 - 00152924	BOEHRINGER INGELHEIM ANIMAL HEALTH USA INC0004210		CHK	IS	
101-2265-505.10-05	05/21/26	FY26-VET MEDICAL SUPPLIES	6107031848		26004167	470.51
101-2265-505.10-05	05/21/26	FY26-VET MEDICAL SUPPLIES	6107031849		26004167	339.89
						810.40
05/21/26	00 - 00152925	BROADBAND TECHNICAL RESOURCES	C00007851	CHK	IS	
296-0000-229.04-00	05/21/26	REFUND UNUSED DEPOSIT		REFEP-24-06586M		1,428.96
						1,428.96
05/21/26	00 - 00152926	CANAAN SOUND & LIGHT, INC.	0003758	CHK	IS	
101-1950-507.12-08	05/21/26	STAGE AND SOUND	262520		26005463	2,566.00
101-1950-507.12-08	05/21/26	STAGE AND SOUND	262519		26005463	2,566.00
101-1950-507.12-08	05/21/26	STAGE AND SOUND	262521		26005463	2,566.00
						7,698.00
05/21/26	00 - 00152927	CAULFIELD LAW FIRM	0003840	CHK	IS	
601-4710-510.15-21	05/21/26	ATTORNEY SERVICES	24808			316.50
						316.50
05/21/26	00 - 00152928	INC. CENTRAL VALLEY ENGINEERING & ASPHALT	C00007948	CHK	IS	
296-0000-229.04-00	05/21/26	REFUND UNUSED DEPOSIT		REFEP-25-00037		473.49
						473.49
05/21/26	00 - 00152929	CHAX TRAINING & CONSULTING LLC	0006285	CHK	IS	
101-1210-515.20-06	05/21/26	ACCESSIBILITY CONSULTING	1653		26005137	1,600.00
						1,600.00
05/21/26	00 - 00152930	CINTAS CORPORATION	0006109	CHK	IS	

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Account #	TransDt	Description	Invoice	PO#	Transaction Amt	
296-4130-505.10-07	05/21/26	FIELD CREW UNIFORMS	4267756511		26003399	403.00
296-4130-505.10-07	05/21/26	FIELD CREW UNIFORMS	4268509112		26003399	364.00
602-1810-505.10-07	05/21/26	FACILITIES UNIFORMS	4267756511		26003399	92.75
602-1810-505.10-07	05/21/26	FACILITIES UNIFORMS	4268509112		26003399	82.81
						942.56
05/21/26	00 - 00152931	CORE PSYCHOLOGICAL CORPORATION	0003289	CHK	IS	
101-2241-515.20-06	05/21/26	FY26 PSYCHOLOGICAL TESTING	9053		26003773	1,500.00
						1,500.00
05/21/26	00 - 00152932	COUNTY OF SACRAMENTO	0005173	CHK	IS	
109-2262-515.20-06	05/21/26	COMMUNITY PROSECUTOR	2026-03		26003993	85,532.40
						85,532.40
05/21/26	00 - 00152933	CUBIC ITS, INC.	0004123	CHK	IS	
296-4150-515.20-03	05/21/26	ATMS SYSTEM MAINTENANCE	90219295		26005451	14,145.65
394-4150-515.20-03	05/21/26	ATMS SYSTEM MAINTENANCE	90219295		26005451	5,854.35
						20,000.00
05/21/26	00 - 00152934	DANA SAFETY SUPPLY INC.	0006166	CHK	IS	
296-4140-542.62-00	05/21/26	LABOR UPFIT	1012293		25002809	2,262.75
296-4140-542.62-00	05/21/26	LABOR-INSTALL KIT	1012293		25002809	181.02
296-4140-542.62-00	05/21/26	SHIPPING & HANDLING	1012293		25002809	53.88
296-4140-542.62-00	05/21/26	MATERIALS FOR UPFIT	1012293		25002809	2,526.83
						5,024.48
05/21/26	00 - 00152935	DAVE SOTO PRODUCTIONS	0003964	CHK	IS	
101-1210-515.20-06	05/21/26	FY26 ON CALL PHOTOGRAPHY AND V	719		26003342	125.00
						125.00
05/21/26	00 - 00152936	DOMINIC STONE/DOMCO PLUMBING INC	T002892	CHK	IS	
295-0000-206.03-01	05/21/26	REFUND 26-01007	26-01007			2.00
295-3130-323.01-00	05/21/26	REFUND 26-01007	26-01007			68.00
						70.00
05/21/26	00 - 00152937	DURHAM, TINA	0000908	CHK	IS	
101-2253-509.14-07	05/21/26	EMPLOYEE REIMBURSEMENT TD	2253-6522.			420.24
						420.24
05/21/26	00 - 00152938	ELITE MAINTENANCE MANAGEMENT SYSTEMS	0003801	CHK	IS	
506-5120-526.26-02	05/21/26	JANITORIAL SERVICES	60354		26003681	695.00
602-1810-526.26-02	05/21/26	JANITORIAL SERVICES	60354		26003681	16,190.00
						16,885.00
05/21/26	00 - 00152939	ELK GROVE DODGE	0000341	CHK	IS	
602-1843-508.13-01	05/21/26	VEHICLE MAINTENANCE & REPAIRS	570205		26003995	1,413.52
						1,413.52
05/21/26	00 - 00152940	ELK GROVE FOOD BANK SERVICES-EGFBS	0000604	CHK	IS	
109-3121-528.28-01	05/21/26	MEASURE E -UTILITY ASSISTANCE	4241-002		26004407	15,710.53
						15,710.53
05/21/26	00 - 00152941	ELK GROVE HISTORICAL SOCIETY	0002575	CHK	IS	
101-1950-515.20-06	05/21/26	EVENT GRANT SPONSORSHIP 25-26	4234-001		26005443	1,000.00
101-1950-515.20-06	05/21/26	EVENT GRANT SPONSORSHIP 25-26	4235-001		26005443	2,000.00
						3,000.00
05/21/26	00 - 00152942	ELK GROVE POLICE DEPT.K-9	0001197	CHK	IS	
101-0000-218.23-50	05/21/26	K9 EMPLOYEE CONTRIBUTIONS	2113/2601110			817.00
						817.00
05/21/26	00 - 00152943	ELK GROVE TOYOTA	0001265	CHK	IS	
602-1843-508.13-01	05/21/26	VEHICLE REPAIRS/MAINTENANCE FY	TOCS641262		26003998	782.26
						782.26
05/21/26	00 - 00152944	INC. ELK GROVE-F	0005159	CHK	IS	
602-1843-508.13-01	05/21/26	CITY VEHICLE MAINTENANCE	138116		26003424	330.77
602-1843-508.13-01	05/21/26	CITY VEHICLE MAINTENANCE	139587		26003424	1,236.15
602-1843-508.13-01	05/21/26	CITY VEHICLE MAINTENANCE	140238		26003424	97.83

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Account #	TransDt	Description	Invoice	PO#	Transaction Amt	
602-1843-508.13-01	05/21/26	CITY VEHICLE MAINTENANCE	140364		26003424	651.55
602-1843-508.13-01	05/21/26	CITY VEHICLE MAINTENANCE	140222		26003424	573.92
602-1843-508.13-01	05/21/26	CITY VEHICLE MAINTENANCE	140524		26003424	73.50
602-1843-508.13-01	05/21/26	CITY VEHICLE MAINTENANCE	140677		26003424	112.13
						3,075.85
05/21/26	00 - 00152945	ELLIOTT HOMES	C00006956	CHK	IS	
295-0000-229.02-00	05/21/26	REFUND UNUSED PTCQ22-006	ARREFPLNG22-			50.00
295-0000-229.18-00	05/21/26	REFUND UNUSED PTPP22-006	ARREFPLNG22-			1,563.90
295-0000-229.02-00	05/21/26	REFUND PTCQ24-051	ARREFPLNG24-			4,831.74
295-0000-229.18-00	05/21/26	REFUND PTPP24-051	ARREFPLNG24-			1,497.75
						7,943.39
05/21/26	00 - 00152946	ES SOLAR	T002907	CHK	IS	
295-0000-206.03-01	05/21/26	REFUND 25-07735	25-07735			2.00
295-3130-323.01-00	05/21/26	REFUND 25-07735	25-07735			220.00
						222.00
05/21/26	00 - 00152947	FIRST CHOICE COFFEE SERVICES	0000100	CHK	IS	
602-1810-507.12-34	05/21/26	WATER DISPENSER MACHINE RENTAL	SA-1292084		26003619	46.20
602-1810-507.12-34	05/21/26	WATER DISPENSER MACHINE RENTAL	SA-1292259		26003619	47.25
602-1810-507.12-34	05/21/26	WATER DISPENSER MACHINE RENTAL	SA-1292315		26003619	47.25
602-1810-507.12-34	05/21/26	WATER DISPENSER MACHINE RENTAL	SA-1292034		26003619	46.20
602-1810-507.12-34	05/21/26	WATER DISPENSER MACHINE RENTAL	SA-1292056		26003619	90.30
						277.20
05/21/26	00 - 00152948	FRIENDS OF THE SACRAMENTO LIBRARY	0006478	CHK	IS	
101-1100-527.27-42	05/21/26	2026 BDOG - CITY OF ELK GROVE	2026BDOG-RB		26005464	500.00
						500.00
05/21/26	00 - 00152949	FRONTIER	C00007255	CHK	IS	
296-0000-229.04-00	05/21/26	REFUND UNUSED DEPOSIT	REFEP25-00009M			2,323.66
						2,323.66
05/21/26	00 - 00152950	FREDDIE GALLARDO	0006471	CHK	IS	
296-4130-509.14-07	05/21/26	NAFA 2026 CONFERENCE	4522			453.36
						453.36
05/21/26	00 - 00152951	HARLAN SERVICES INC	0004168	CHK	IS	
503-4135-525.24-17	05/21/26	DRAINAGE HARDSCAPE/LITTER	C-2244		26003822	708.00
503-4135-525.24-17	05/21/26	DRAINAGE HARDSCAPE/LITTER	1132		26003822	700.00
503-4135-525.24-17	05/21/26	DRAINAGE HARDSCAPE/LITTER	C-2254		26003822	280.00
503-4135-525.24-17	05/21/26	DRAINAGE HARDSCAPE/LITTER	1144		26003822	883.00
503-4135-525.24-17	05/21/26	DRAINAGE HARDSCAPE/LITTER	1143		26003822	1,786.00
503-4135-525.24-17	05/21/26	DRAINAGE HARDSCAPE/LITTER	C-2501		26003822	1,435.00
						5,792.00
05/21/26	00 - 00152952	SHANDON HOFFMEIER	0005923	CHK	IS	
780-0000-229.16-01	05/21/26	UNCLAIMED PROPERTY SH	00148347-0005923			45.54
						45.54
05/21/26	00 - 00152953	IDEXX DISTRIBUTION, INC.	0004157	CHK	IS	
101-2265-515.20-06	05/21/26	ANIMAL HEALTH SCREEN/TEST	0426366851		26005351	401.91
						401.91
05/21/26	00 - 00152954	INTERNATIONAL FIREARM SPECIALIST ACADEMY	0005767	CHK	IS	
780-0000-229.16-01	05/21/26	UNCLAIMED PROPERTY D. O'KELLY	0005767-00141622			1,190.00
						1,190.00
05/21/26	00 - 00152955	INTERNATIONAL MAILING EQUIPMENT, INC.	0001798	CHK	IS	
603-2600-513.18-01	05/21/26	EQUIPMENT MAINTENANCE	IN15065		26005433	48.94
603-2600-513.18-01	05/21/26	MATERIAL HANDLING	IN15065		26005433	18.90
						67.84
05/21/26	00 - 00152956	JOBELEPHANT.COM INC.	0005472	CHK	IS	
101-1600-511.16-02	05/21/26	FY 2025-26 JOB ADVERTISEMENTS	4572849		26003432	1,058.00
101-1600-511.16-02	05/21/26	FY 2025-26 JOB ADVERTISEMENTS	4579597		26003432	1,339.00

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Account #	TransDt	Description	Invoice	PO#	Transaction Amt	
						2,397.00
05/21/26	00 - 00152957	KIMLEY-HORN AND ASSOCIATES, INC.	0001056	CHK	IS	
393-4120-545.66-10	05/21/26	TRAIL SIGN WAYFINDING	35338939		25003116	770.00
						770.00
05/21/26	00 - 00152958	CHRISTOPHER KINNEY	0006366	CHK	IS	
601-4730-510.15-21	05/21/26	ADPP CK	012529			6,016.42
						6,016.42
05/21/26	00 - 00152959	KOEFRAN	0004188	CHK	IS	
101-2265-515.20-06	05/21/26	FY26 - ANIM REMAINS REMOVAL SV	0000716191		26003472	1,146.00
101-2265-515.20-06	05/21/26	FY26 - ANIM REMAINS REMOVAL SV	0000717754		26003472	305.00
101-2265-515.20-06	05/21/26	FY26 - ANIM REMAINS REMOVAL SV	0000715301		26003472	110.00
101-2265-515.20-06	05/21/26	FY26 - ANIM REMAINS REMOVAL SV	0000712241		26003472	1,146.00
101-2265-515.20-06	05/21/26	FY26 - ANIM REMAINS REMOVAL SV	0000712586		26003472	165.00
						2,872.00
05/21/26	00 - 00152960	KONKCO TRUCK WASH LLC	0003976	CHK	IS	
602-1843-508.13-01	05/21/26	VEHICLE MAINTENANCE	K-5319		26003494	25.00
602-1843-508.13-01	05/21/26	VEHICLE MAINTENANCE	K-5231		26003494	60.00
602-1843-508.13-01	05/21/26	VEHICLE MAINTENANCE	K-5314		26003494	80.00
602-1843-508.13-01	05/21/26	VEHICLE MAINTENANCE	K-5313		26003494	40.00
602-1843-508.13-01	05/21/26	VEHICLE MAINTENANCE	K-5232		26003494	60.00
						265.00
05/21/26	00 - 00152961	L.C. ACTION POLICE SUPPLY, LTD.	0000971	CHK	IS	
101-2251-514.19-01	05/21/26	FY26-PD EQUIPMENT	487939		26003375	981.36
						981.36
05/21/26	00 - 00152962	LAGUNA EAST BUSINESS PARK	0001307	CHK	IS	
602-1810-507.12-01	05/21/26	PROP MGMT ASSOC DUES-8401	ELK008 4/26		26003539	7,544.44
						7,544.44
05/21/26	00 - 00152963	LASKIN BALMA IN TRUST FOR SHERRIE PRETTYMAN	0006483	CHK	IS	
601-0000-202.04-13	05/21/26	SETTLEMENT	CL-23-16			1,500.00
						1,500.00
05/21/26	00 - 00152964	LES SCHWAB TIRE CENTER OF CA., INC.	0000816	CHK	IS	
602-1843-508.13-01	05/21/26	CITY VEHICLE REPAIR & MAINTENA	63000778265		26003439	1,672.02
602-1843-508.13-01	05/21/26	CITY VEHICLE REPAIR & MAINTENA	63000777876		26003439	1,420.70
602-1843-508.13-01	05/21/26	CITY VEHICLE REPAIR & MAINTENA	63000777744		26003439	32.50
602-1843-508.13-01	05/21/26	CITY VEHICLE REPAIR & MAINTENA	63000777685		26003439	420.01
602-1843-508.13-01	05/21/26	CITY VEHICLE REPAIR & MAINTENA	63000777230		26003439	1,339.85
602-1843-508.13-01	05/21/26	CITY VEHICLE REPAIR & MAINTENA	63000778794		26003439	2,588.93
602-1843-508.13-01	05/21/26	CITY VEHICLE REPAIR & MAINTENA	63000777633		26003439	83.56
602-1843-508.13-01	05/21/26	CITY VEHICLE REPAIR & MAINTENA	63000777746		26003439	32.50
602-1843-508.13-01	05/21/26	CITY VEHICLE REPAIR & MAINTENA	63000777749		26003439	952.07
602-1843-508.13-01	05/21/26	CITY VEHICLE REPAIR & MAINTENA	63000777946		26003439	836.01
602-1843-508.13-01	05/21/26	CITY VEHICLE REPAIR & MAINTENA	63000777948		26003439	836.01
602-1843-508.13-01	05/21/26	CITY VEHICLE REPAIR & MAINTENA	63000777747		26003439	32.50
602-1843-508.13-01	05/21/26	CITY VEHICLE REPAIR & MAINTENA	63000778517		26003439	60.54
602-1843-508.13-01	05/21/26	CITY VEHICLE REPAIR & MAINTENA	63000778471		26003439	418.01
602-1843-508.13-01	05/21/26	CITY VEHICLE REPAIR & MAINTENA	63000777034		26003439	314.16
602-1843-508.13-01	05/21/26	CITY VEHICLE REPAIR & MAINTENA	63000779202		26003439	452.53
602-1843-508.13-01	05/21/26	CITY VEHICLE REPAIR & MAINTENA	63000779049		26003439	418.01
602-1843-508.13-01	05/21/26	CITY VEHICLE REPAIR & MAINTENA	63000778884		26003439	628.32
602-1843-508.13-01	05/21/26	CITY VEHICLE REPAIR & MAINTENA	63000779153		26003439	84.56
602-1843-508.13-01	05/21/26	CITY VEHICLE REPAIR & MAINTENA	63000779204		26003439	836.01
602-1843-508.13-01	05/21/26	CITY VEHICLE REPAIR & MAINTENA	63000779203		26003439	452.53
602-1843-508.13-01	05/21/26	CITY VEHICLE REPAIR & MAINTENA	63000779167		26003439	84.56
602-1843-508.13-01	05/21/26	CITY VEHICLE REPAIR & MAINTENA	63000779206		26003439	1,444.98
						15,440.87
05/21/26	00 - 00152965	LUCENT CASH	0006411	CHK	IS	

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101-0000-218.16-00	05/21/26	LUCENT EE GARNISHMENT	2087/2601110			40.00
						40.00
05/21/26	00 - 00152966	ANJMIN MAHIL	0004617	CHK	IS	
101-1600-509.14-07	05/21/26	MILEAGE REIMBURSEMENT	010245_2			83.35
						83.35
05/21/26	00 - 00152967	EDWIN MARTINEZ	0005219	CHK	IS	
101-2251-509.14-07	05/21/26	EMPLOYEE REIMBURSEMENT EM	008859_3			100.00
						100.00
05/21/26	00 - 00152968	MCE CORPORATION	0000151	CHK	IS	
109-4135-524.23-15	05/21/26	ROAD DRAIN/ENCAMPMENT RESPONSE	2603018		26003480	4,037.20
221-4132-525.24-07	05/21/26	EMERGENCY RESPONSE	2603018		26003480	3,131.81
221-4132-525.24-16	05/21/26	CURB, GUTTER & SIDEWALK MAINT	2603018		26003480	4,539.60
221-4132-525.24-17	05/21/26	ROADSIDE HARDSCAPE & LITTER	2603018		26003480	12,232.19
221-4132-525.24-24	05/21/26	GRAFFITI ABATEMENT CITYWIDE	2603018		26003480	2,062.11
221-4137-525.24-12	05/21/26	PW-TRAFFIC DEVICES / MAINTENAN	2603018		26003480	49,199.05
256-4133-525.24-31	05/21/26	LAGUNA RIDGE ROADSIDE / MEDIAN	2603018		26003803	5,818.32
294-4132-525.24-26	05/21/26	ROADS REPAIRS & MAINTENANCE	2603018		26003480	94,475.80
294-4137-525.24-26	05/21/26	TRAFFIC DEVICES/REPAIRS	2603018		26003480	1,029.73
503-4135-524.23-04	05/21/26	DRAINAGE COLLECTION SYSTEM	2603018		26003480	24,192.92
503-4135-524.23-05	05/21/26	DRAINAGE CREEKS & CHANNELS	2603018		26003480	53,675.81
503-4135-524.23-06	05/21/26	PUMP STATIONS MAINTENANCE	2603018		26003480	8,808.26
503-4135-524.23-08	05/21/26	DRAINAGE STORM RESPONSE	2603018		26003480	1,073.13
503-4135-525.24-17	05/21/26	DRAINAGE ROADSIDE HARDSCAPE	2603018		26003480	57,612.44
						321,888.37
05/21/26	00 - 00152969	MELANIE ZAMORA	0005489	CHK	IS	
101-2244-507.13-04	05/21/26	SAFETY TOWN SHIRTS	19254		26005406	913.50
101-2244-507.13-04	05/21/26	SAFETY TOWN SHIRTS	19254		26005406	570.94
101-2244-507.13-04	05/21/26	YOUTH 411 SHIRTS	19259		26005421	696.00
						2,180.44
05/21/26	00 - 00152970	MESSENGER PUBLISHING GROUP	0003206	CHK	IS	
101-1400-527.27-09	05/21/26	05-2026 AMEND EGMC SECTION 8.0	3348		26005444	121.50
241-3121-527.27-09	05/21/26	ADOPTION CDBG & HOME INVESTMEN	33745		26005444	648.00
268-4136-525.24-12	05/21/26	FY26 STREETLIGHT RESTORATION P	33629		26005444	1,134.00
602-1810-515.20-06	05/21/26	HVAC & MECHANICAL MAINTENANCE	33628		26005444	1,296.00
						3,199.50
05/21/26	00 - 00152971	MID PACIFIC ENGINEERING	C00007895	CHK	IS	
296-0000-229.04-00	05/21/26	REFUND UNUSED DEPOSIT	REFEP-25-02119			818.40
						818.40
05/21/26	00 - 00152972	MOSAIC PUBLIC PARTNERS LLC	0005351	CHK	IS	
101-1600-515.20-06	05/21/26	HR RECRUITMENT CONSULTANT	1960		26004964	2,600.00
						2,600.00
05/21/26	00 - 00152973	INC. MUNICIPAL MAINTENANCE EQUIPMENT	0005209	CHK	IS	
602-1843-508.13-01	05/21/26	CITY VEHICLE REPAIR & MAINTENA	048943		26003400	830.38
						830.38
05/21/26	00 - 00152974	MWI VETERINARY SUPPLY CO	0004118	CHK	IS	
101-2265-505.10-05	05/21/26	FY26 - VET MEDICAL SUPPLIES	67713093		26003467	176.65
101-2265-505.10-05	05/21/26	FY26 - VET MEDICAL SUPPLIES	67618681		26003467	-112.96
101-2265-505.10-05	05/21/26	FY26 - VET MEDICAL SUPPLIES	67593563		26003467	123.87
101-2265-505.10-05	05/21/26	FY26 - VET MEDICAL SUPPLIES	67713090		26003467	592.96
101-2265-505.10-05	05/21/26	FY26 - VET MEDICAL SUPPLIES	67602971		26003467	112.96
101-2265-505.10-05	05/21/26	FY26 - VET MEDICAL SUPPLIES	67755012		26003467	183.35
101-2265-505.10-05	05/21/26	FY26 - VET MEDICAL SUPPLIES	67773927		26003467	93.39
						1,170.22
05/21/26	00 - 00152975	NAPA AUTO PARTS	0006240	CHK	IS	
602-1843-508.13-01	05/21/26	VEHICLE REPAIRS FY26	120918		26003999	7.38
602-1843-508.13-01	05/21/26	VEHICLE REPAIRS FY26	120917		26003999	48.92

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602-1843-508.13-01	05/21/26	VEHICLE REPAIRS FY26	121379		26003999	27.18
602-1843-508.13-01	05/21/26	VEHICLE REPAIRS FY26	121899		26003999	67.12
602-1843-508.13-01	05/21/26	VEHICLE REPAIRS FY26	122174		26003999	292.54
						443.14
05/21/26	00 - 00152976	NATIONAL CINEMEDIA LLC	0005582	CHK	IS	
109-1210-527.27-09	05/21/26	ONSCREEN/LOBBY ADVERTISING	INV-239124		26005075	986.15
						986.15
05/21/26	00 - 00152977	NEXTGEN ALPHA UPLIFTING	C00007855	CHK	IS	
295-0000-229.02-00	05/21/26	REFUND PTCQ24-050	ARREFPLNG24-			950.00
295-0000-229.18-00	05/21/26	REFUND PTPP24-050	ARREFPLNG24-			3,557.87
						4,507.87
05/21/26	00 - 00152978	NJA ARCHITECTURE	0005958	CHK	IS	
109-3121-515.20-06	05/21/26	SHELTER CONCEPTUAL DESIGN	25025-7		26003939	27,350.00
109-3121-515.20-06	05/21/26	SHELTER CONCEPTUAL DESIGN	25025-8		26003939	31,866.61
109-3121-515.20-06	05/21/26	SHELTER SCHEMATIC DESIGN	25025-9		26005036	23,472.50
						82,689.11
05/21/26	00 - 00152979	O'REILLY AUTO PARTS-FIRST CALL	0002247	CHK	IS	
602-1843-508.13-01	05/21/26	REPAIR & MAINTENANCE	2585-349619		26004970	-44.00
602-1843-508.13-01	05/21/26	REPAIR & MAINTENANCE	2585-349621		26004970	44.00
602-1843-508.13-01	05/21/26	REPAIR & MAINTENANCE	2585-349623		26004970	-22.00
602-1843-508.13-01	05/21/26	REPAIR & MAINTENANCE	2585-347823		26004970	-22.00
602-1843-508.13-01	05/21/26	REPAIR & MAINTENANCE	2585-347814		26004970	212.96
602-1843-508.13-01	05/21/26	REPAIR & MAINTENANCE	2585-349524		26004970	246.68
602-1843-508.13-01	05/21/26	REPAIR & MAINTENANCE	2585-349522		26004970	231.45
602-1843-508.13-01	05/21/26	REPAIR & MAINTENANCE	2585-346302		26004970	32.65
602-1843-508.13-01	05/21/26	REPAIR & MAINTENANCE	2585-346949		26004970	30.75
602-1843-508.13-01	05/21/26	REPAIR & MAINTENANCE	2585-340060		26004970	224.03
602-1843-508.13-01	05/21/26	REPAIR & MAINTENANCE	2585-347244		26004970	41.13
602-1843-508.13-01	05/21/26	REPAIR & MAINTENANCE	2585-349624		26004970	-22.00
						953.65
05/21/26	00 - 00152980	OCCU-MED LTD	0000717	CHK	IS	
101-2241-515.20-06	05/21/26	FY26 MEDICAL PRE-SCREENING SER	0526022		26003771	111.50
101-2241-515.20-06	05/21/26	FY26 MEDICAL PRE-SCREENING SER	0526022.1		26003771	3,124.62
						3,236.12
05/21/26	00 - 00152981	PACIFIC BELL TELEPHONE dba AT&T	C00007101	CHK	IS	
296-0000-229.04-00	05/21/26	REFUND UNUSED DEPOSIT	REFEP-24-06586M			2,449.95
						2,449.95
05/21/26	00 - 00152982	PAPPAS GATEWAY	C00005701	CHK	IS	
295-0000-229.02-00	05/21/26	REFUND PTCQ22-047	ARREFPLNG22-			4,475.95
295-0000-229.18-00	05/21/26	REFUND PTPP22-047	ARREFPLNG22-			59.91
						4,535.86
05/21/26	00 - 00152983	PATTERSON VETERINARY SUPPLY, INC.	0004117	CHK	IS	
101-2265-505.10-05	05/21/26	FY26 - VET MEDICAL SUPPLIES	3043019850		26003470	73.21
101-2265-505.10-05	05/21/26	FY26 - VET MEDICAL SUPPLIES	3043029945		26003470	398.97
						472.18
05/21/26	00 - 00152984	PAUL BEDORE	T002906	CHK	IS	
295-0000-206.03-01	05/21/26	REFUND 26-01651	26-01651			1.00
295-3130-323.01-00	05/21/26	REFUND 26-01651	26-01651			290.40
						291.40
05/21/26	00 - 00152985	PG&E-PACIFIC GAS & ELECTRIC COMPANY	0000170	CHK	IS	
506-5120-506.11-03	05/21/26	GAS UTILITY - SWCC FY26	6732316253 4/26		26003481	119.01
602-1810-506.11-03	05/21/26	GAS UTILITY - CITY BUILDINGS	1796022264 4/26		26003481	89.88
602-1810-506.11-03	05/21/26	GAS UTILITY - CITY BUILDINGS	6853934485 4/26		26003481	152.92
						361.81
05/21/26	00 - 00152986	POP FICTION LLC	0006458	CHK	IS	
101-1950-515.20-06	05/21/26	EVENT ENTERTAINMENT DEPOSIT	PF-07-04-26		26005445	2,500.00

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						2,500.00
05/21/26	00 - 00152987	PRINT PROJECT MANAGERS, INC.	0003628	CHK	IS	
101-1210-515.20-01	05/21/26	FY26 CITY OF ELK GROVE NEWSLET	051713		26003332	8,541.75
101-1210-527.27-09	05/21/26	FY26 CITY OF ELK GROVE NEWSLET	051713		26003332	233.25
101-1950-505.10-04	05/21/26	4X6 VINYL BANNERS	051727		26005428	378.00
101-1950-505.10-04	05/21/26	3X5 VINYL BANNERS	051727		26005428	237.00
101-1950-505.10-04	05/21/26	TAXES	051727		26005428	53.81
						9,443.81
05/21/26	00 - 00152988	RANEY PLANNING & MANAGEMENT, INC.	0003995	CHK	IS	
295-3120-520.21-04	05/21/26	EIR REPORT-SUMMER FLATS	2332E-29		24000011	4,620.00
						4,620.00
05/21/26	00 - 00152989	RIVERLAND AT TEGAN LP	T002890	CHK	IS	
295-0000-206.03-00	05/21/26	REFUND 25-07752	25-07752			46.64
295-0000-206.03-01	05/21/26	REFUND 25-07752	25-07752			15.00
295-3120-325.10-00	05/21/26	REFUND 25-07752	25-07752			82.57
295-3130-323.01-00	05/21/26	REFUND 25-07752	25-07752			2,176.00
295-3130-323.01-00	05/21/26	REFUND 25-07752	25-07752			70.00
502-5120-325.31-50	05/21/26	REFUND 25-07752	25-07752			73.60
603-2630-371.10-00	05/21/26	REFUND 25-07752	25-07752			143.60
						2,607.41
05/21/26	00 - 00152990	SACRAMENTO COUNTY RECORDER'S	0000194	CHK	IS	
295-3120-520.21-04	05/21/26	NOE CEQA FEE PLNG26-016	PLNG26-016			50.00
						50.00
05/21/26	00 - 00152991	SACRAMENTO COUNTY RECORDER'S	0000194	CHK	IS	
295-3120-520.21-04	05/21/26	NOE CEQA FEE PLNG26-014	PLNG26-014			50.00
						50.00
05/21/26	00 - 00152992	SACRAMENTO LOCKSMITH SERVICES	0001760	CHK	IS	
602-1810-526.26-03	05/21/26	LOCKSMITH SERVICES-FY26	34112		26003641	88.57
602-1810-526.26-03	05/21/26	LOCKSMITH SERVICES-FY26	34260		26003641	110.35
602-1843-508.13-01	05/21/26	VEHICLE REPAIR/MAINT FY26	33729		26003496	45.33
602-1843-508.13-01	05/21/26	VEHICLE REPAIR/MAINT FY26	33778		26003496	41.21
						285.46
05/21/26	00 - 00152993	SACRAMENTO VALLEY ALARMS SECURITY	0000200	CHK	IS	
602-1810-515.20-12	05/21/26	ALARM MONITORING	75604		26005271	450.00
602-1810-515.20-12	05/21/26	ALARM MONITORING	75631		26005271	111.19
						561.19
05/21/26	00 - 00152994	SMUD	C00007084	CHK	IS	
296-0000-229.04-00	05/21/26	REFUND UNUSED DEPOSIT	REFEP25-00128			1,816.38
						1,816.38
05/21/26	00 - 00152995	SMUD-SAC MUNICIPAL UTILITY DISTRICT	0000207	CHK	IS	
256-6120-506.11-04	05/21/26	9701 BIG HORN BL COMMONS	6618267 4/26		26003478	858.23
256-6120-506.11-04	05/21/26	9701 BIG HORN BL AQUATICS	6618264 4/26		26003478	1,355.18
256-6120-506.11-04	05/21/26	SMUD-TELEMETRY FEES	99421427		26003478	577.44
256-6140-506.11-04	05/21/26	9701 BIG HORN BL EV FAST CHARG	6618107 4/26		26003478	77.16
265-4134-506.11-04	05/21/26	10406 ANGSLEY DR	7183752 4/26		26003478	48.31
268-4138-506.11-04	05/21/26	10515 TAMBURLANE DR	7170340 4/26		26003478	75.03
268-4138-506.11-04	05/21/26	10245 RASHMI DR	7232064 4/26		26003478	301.91
268-4138-506.11-04	05/21/26	10227 SESTI WAY	7170349 4/26		26003478	74.28
268-4138-506.11-04	05/21/26	10404 ANGSLEY DR	7183498 4/26		26003478	26.89
268-4138-506.11-04	05/21/26	8680 POPPY RIDGE RD	7200294 4/26		26003478	12.30
268-4138-506.11-04	05/21/26	8380 MINCEY WAY	7155455 4/26		26003478	38.18
602-1810-506.11-04	05/21/26	9362 STUDIO CT	6961084 4/26		26003478	1,368.69
602-1810-506.11-04	05/21/26	8400 LAGUNA PALMS WAY	2568305 4/26		26003478	2,792.01
602-1810-506.11-04	05/21/26	8380 LAGUNA PALMS WAY	2673074 4/26		26003478	2,681.73
602-1810-506.11-04	05/21/26	8401 LAGUNA PALMS WAY	3115562 4/26		26003478	6,753.39
602-1810-506.11-04	05/21/26	8400 LAGUNA PALMS WAY	3124522 4/26		26003478	3,880.23

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						20,920.96
05/21/26	00 - 00152996	THE BATTERY NETWORK	0006457	CHK	IS	
506-5120-515.20-06	05/21/26	SWCC BATTERY RECYCLING	PS-INV1330327		26005447	380.70
506-5120-515.20-06	05/21/26	SWCC BATTER RECYCLING	PS-INV1332883		26005447	326.25
						706.95
05/21/26	00 - 00152997	THE GATHERING INN	0005619	CHK	IS	
240-3121-515.20-06	05/21/26	HOMELESS SHELTER-ARPA FUNDING	EGS 25.26-03		25001075	105,256.00
240-3121-515.20-06	05/21/26	HOMELESS SHELTER-ARPA FUNDING	EGS 25.26-04		25001075	94,142.19
						199,398.19
05/21/26	00 - 00152998	THOMAS BARTCZAK	C00007936	CHK	IS	
295-0000-229.02-00	05/21/26	REFUND PTCQ25-017	ARREFLNG25-			950.00
295-0000-229.18-00	05/21/26	REFUND PTPP25-017	ARREFLNG25-			109.83
						1,059.83
05/21/26	00 - 00152999	Void - Continued Stub	VOID.CON	CHK	VD	
						0.00
05/21/26	00 - 00153000	Void - Continued Stub	VOID.CON	CHK	VD	
						0.00
05/21/26	00 - 00153001	U.S. BANK CORP. PAYMENT SYSTEMS	0001304	CHK	IS	
101-2240-505.10-03	05/21/26	CASE #25-005979	012403			171.63
101-2282-507.12-03	05/21/26	EMPLOYEE APPRECIATION LUNCHEON	012403			55.09
101-2282-507.12-03	05/21/26	EMPLOYEE APPRECIATION LUNCHEON	012403			90.53
101-1300-505.10-03	05/21/26	MAIL COURT DOCUMENTS	012404			38.85
101-1300-505.10-03	05/21/26	MAIL COURT DOCUMENTS	012404			38.35
101-1300-505.10-03	05/21/26	MAIL COURT DOCUMENTS	012404			37.17
101-1300-505.10-03	05/21/26	MAIL COURT DOCUMENTS	012404			27.45
101-1300-507.12-02	05/21/26	CAO PUBLICATION	012404			157.43
101-1300-507.12-07	05/21/26	PARKING AT COURTHOUSE	012406			2.00
101-1300-507.12-07	05/21/26	PARKING AT COURTHOUSE	012406			1.85
101-1300-507.12-07	05/21/26	PARKING AT COURTHOUSE	012406			1.85
101-1300-507.12-07	05/21/26	PARKING AT COURTHOUSE	012406			2.00
101-1300-515.20-06	05/21/26	GET DOCUMENTS FROM COURT	012406			48.50
101-1300-515.20-06	05/21/26	ONLINE COURT DOCUMENTS	012406			67.40
101-1210-514.19-01	05/21/26	LAPTOP	012407			4,952.04
101-1210-515.20-05	05/21/26	PLAYER LICENSE RENEWAL	012407			367.50
101-1210-515.20-05	05/21/26	CREATIVE CLOUD PRO	012407			779.88
101-1210-515.20-05	05/21/26	CREATIVE CLOUD PRO	012407			779.88
101-1210-515.20-05	05/21/26	CREATIVE CLOUD PRO	012407			779.88
101-1210-515.20-05	05/21/26	SOCIAL MEDIA SCHEDULER	012407			132.66
601-4700-515.20-05	05/21/26	WAIVERSIGN	012408			19.00
101-1100-507.12-07	05/21/26	COUNCIL BUS MTG - LUNCH	012410			45.73
101-1100-507.12-07	05/21/26	COUNCIL BUS MTG - BREAKFAST	012410			41.85
101-1200-509.14-07	05/21/26	CM COACHING LUNCH PARKING	012410			8.00
101-1200-509.14-07	05/21/26	CM CAP TO CAP TRANSPORTATION	012410			20.94
101-1200-509.14-07	05/21/26	CM CAP TO CAP BAGGAGE FEE	012410			35.00
101-1200-509.14-07	05/21/26	CM CAP TO CAP TRANSPORTATION	012410			14.28
101-1200-509.14-07	05/21/26	CM CAP TO CAP TRANSPORTATION	012410			21.23
101-1200-509.14-07	05/21/26	CM CAP TO CAP TRANSPORTATION	012410			23.38
101-1200-507.13-07	05/21/26	EGCAN STICKER GIVEAWAYS	012411			271.88
101-2245-509.14-07	05/21/26	IACP CONFERENCE-TL	012412			700.00
101-2245-509.14-07	05/21/26	HOTEL-TL	012412			1,467.00
101-2280-507.12-03	05/21/26	DISPATCH APPRECIATION GIFT	012413			138.79
101-1210-509.14-01	05/21/26	REGISTRATION - LM	012414			2,695.00
101-1210-509.14-07	05/21/26	FLIGHT - LM	012414			548.39
296-4100-515.20-04	05/21/26	PWD-DPWD LEADERSHIP MTG	012415			79.70
296-4100-515.20-04	05/21/26	PW APWA TRAINING LUNCH	012415			35.00
296-4100-515.20-04	05/21/26	PW ALL HANDS MEETING	012415			102.77

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296-4100-515.20-04	05/21/26	PW ALL HANDS MEETING	012415			105.06
315-4120-545.66-10	05/21/26	RETURN SAMPLES	012415			16.03
315-4120-545.66-10	05/21/26	RETURN SAMPLES	012415			17.15
315-4120-545.66-10	05/21/26	RETURN SAMPLES	012415			22.20
101-2240-507.12-01	05/21/26	NAPSPS	012416			100.00
101-2240-507.12-01	05/21/26	IACP	012416			18.93
101-2283-507.12-07	05/21/26	BEL AIR - FOOD FOR TRAINING	012416			17.07
101-2283-509.14-07	05/21/26	SOUTHWEST - BAGGAGE FEE	012416			35.00
101-2283-509.14-07	05/21/26	SMF - PARKING	012416			63.00
101-2283-509.14-07	05/21/26	SOUTHWEST - BAGGAGE FEE	012416			35.00
101-2283-509.14-07	05/21/26	SMF - PARKING	012416			24.00
101-2283-515.20-05	05/21/26	AMAZON WEB SERVICES	012416			5.55
101-2265-505.10-05	05/21/26	ANIMAL FOOD	012417			5.00
101-2265-505.10-05	05/21/26	ANIMAL FOOD	012417			10.48
101-2265-505.10-05	05/21/26	ANIMAL FOOD	012417			17.32
101-2265-505.10-05	05/21/26	ANIMAL FOOD	012417			28.86
101-2265-507.12-01	05/21/26	DIGITAL APP	012417			24.99
101-2265-507.12-01	05/21/26	ELAVON SRV FEE VETERINARY	012417			5.18
101-2265-507.12-01	05/21/26	PERMIT	012417			225.00
101-2265-507.12-03	05/21/26	LUNCHEON	012417			102.07
101-2265-507.12-03	05/21/26	SQ *ELK GROVE DONUTS	012417			59.85
101-2265-514.19-01	05/21/26	MICROWAVE	012417			97.88
101-2251-509.14-07	05/21/26	FUEL BAKER TO VEGAS	012418			50.63
101-2251-509.14-07	05/21/26	FUEL BAKER TO VEGAS	012418			34.69
101-2261-509.14-01	05/21/26	MEETING REGI- LODI - CV	012419			25.00
101-1210-507.12-02	05/21/26	DIGITAL SUBSCRIPTION	012421			55.99
101-1210-509.14-07	05/21/26	CAPIO CONF REG REFUND	012421			-700.00
101-1210-515.20-05	05/21/26	PODCAST RECORDING TOOL	012421			19.99
101-1210-515.20-05	05/21/26	WEBSITE EMAIL TOOL	012421			19.95
101-1210-515.20-05	05/21/26	PODCAST STORAGE TOOL	012421			12.00
101-1210-527.27-08	05/21/26	VOLUNTEER LONGEVITY PINS	012421			224.05
256-6120-527.27-09	05/21/26	SOCIAL MEDIA ADVERTISING	012421			137.45
221-4132-505.10-04	05/21/26	SHACKLES FOR TRAILER	012422			65.21
221-4132-505.10-04	05/21/26	RETURN EV CHAGER CORD	012422			-36.08
221-4132-505.10-04	05/21/26	EV CHARGER CORD	012422			72.49
221-4132-505.10-04	05/21/26	EV CHARGER CONNECTOR	012422			39.30
294-4137-514.19-09	05/21/26	PLASTIC SIGN MATERIAL	012422			76.08
294-4137-514.19-09	05/21/26	PARTS FOR SIGN INSTALLATION	012422			15.61
101-2265-505.10-05	05/21/26	BALLOONS	012420			2.72
101-2265-505.10-05	05/21/26	FOOD/DRINKS	012420			48.55
101-2265-505.10-05	05/21/26	GARBAGE BAGS	012420			228.15
101-2265-505.10-05	05/21/26	BEVERAGE TUB	012420			30.45
101-2265-505.10-05	05/21/26	PLATES, CUTLERY, TRAYS	012420			36.43
101-2265-505.10-05	05/21/26	FOOD/DRINKS	012420			166.65
101-2265-505.10-05	05/21/26	CERTIFICATE SUPPLIES	012420			86.04
101-2265-505.10-05	05/21/26	FOOD/DRINK	012420			102.81
101-2265-509.14-07	05/21/26	BAGGAGE FEE	012420			35.00
101-2265-509.14-07	05/21/26	TRANSPORTATION	012420			15.96
101-2265-509.14-07	05/21/26	TRANSPORTATION	012420			44.52
101-2265-509.14-07	05/21/26	TRANSPORTATION	012420			51.95
101-2265-509.14-07	05/21/26	TRANSPORTATION	012420			9.35
101-2265-509.14-07	05/21/26	BAGGAGE FEE	012420			35.00
101-2265-509.14-07	05/21/26	LODGING	012420			729.60
296-4100-505.10-06	05/21/26	BTD PROMO ITEM	012423			1,138.00
296-4130-509.14-07	05/21/26	NAFA CONFERENCE HOTEL FG	012423			1,193.07
296-4130-515.20-04	05/21/26	BTD PROMO ITEM	012423			1,138.00
501-5110-505.10-04	05/21/26	BTD PROMO ITEM	012423			1,138.00

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295-3120-507.12-07	05/21/26	STAFF LUNCH MEETING DOOR DASH	012424			107.98
101-2241-514.19-01	05/21/26	GENERATOR FOR TRAINING	012425			1,215.79
101-2240-509.14-07	05/21/26	AIRPORT PARKNG	012426			63.00
101-2251-509.14-07	05/21/26	GAS- BAKER2VEGAS	012427			64.56
101-2251-509.14-07	05/21/26	GAS- BAKER2VEGAS	012427			75.21
101-2251-509.14-07	05/21/26	GAS- BAKER2VEGAS	012427			88.45
101-2251-509.14-07	05/21/26	GAS-BAKER2VEGAS	012427			76.58
101-2251-509.14-07	05/21/26	GAS- BAKER2VEGAS	012427			61.05
255-4133-514.19-01	05/21/26	HAND TOOLS	012428			59.27
256-6150-505.10-04	05/21/26	PLANTING SUPPLIES	012428			117.90
256-6150-505.10-04	05/21/26	PLANTING SUPPLIES	012428			41.24
256-6150-505.10-04	05/21/26	PLANTING SUPPLIES	012428			4.34
256-6150-505.10-04	05/21/26	PLANTS	012428			704.92
296-4130-507.12-01	05/21/26	MEMBERSHIP CNGA	012428			50.00
296-4130-509.14-01	05/21/26	TRAINING CNGA	012428			120.00
296-4130-509.14-01	05/21/26	TRAINING CNGA	012428			160.00
602-1810-526.26-03	05/21/26	GATE REPAIR	012428			2,421.85
503-4135-514.19-01	05/21/26	CCTV CAMERA GASKETS REPLACEMEN	012429			800.81
503-4135-514.19-01	05/21/26	CCTV CAMERA CABLE REPAIR	012429			984.80
101-2266-507.12-15	05/21/26	NATIONAL VOLUNTEER WEEK	012430			133.56
101-2281-507.12-03	05/21/26	DOTY GIFT HUSEMAN	012431			99.99
101-2281-507.12-03	05/21/26	DISPATCH APPREC HALFSHIFT MEAL	012431			53.34
101-2281-507.12-03	05/21/26	DISPATCH APPREC HALFSHIFT MEAL	012431			45.26
101-2281-507.12-03	05/21/26	DISPATCH APPREC SHIFT MEAL	012431			60.25
101-2281-509.14-07	05/21/26	NENA STUDY GUIDE EPN CERT	012431			125.00
109-2281-507.12-03	05/21/26	SNACKS DISPATCHER APPRECIATION	012431			136.71
109-2281-507.12-03	05/21/26	DISPATCH APPREC SHIFT MEAL	012431			67.98
109-2281-507.12-03	05/21/26	DISPATCH APPREC SHIFT MEAL	012431			81.18
109-2281-507.12-03	05/21/26	DISPATCH APPREC SHIFT MEAL	012431			21.00
109-2281-507.12-03	05/21/26	DISPATCH APPREC SHIFT MEAL	012431			74.49
101-2250-505.10-11	05/21/26	GUN SAFE SWAT	012432			152.24
109-2256-509.14-07	05/21/26	AIRPORT PARKING	012432			28.00
109-2256-509.14-07	05/21/26	HOTEL PARKING	012432			40.00
101-1100-509.14-07	05/21/26	DELTA UPGRADE CTC WASH DC	012433			5.82
101-1100-509.14-07	05/21/26	DELTA SEAT UPGRADE CTC WASH DC	012433			54.99
101-1100-509.14-07	05/21/26	DELTA SEAT UPGRADE CTC WASH DC	012433			29.99
101-1100-509.14-07	05/21/26	FRUITIVE LUNCH0418 CTC WASH DC	012433			17.44
101-1100-509.14-07	05/21/26	ASIAN DNNR 0416 CTC WASH DC	012433			19.36
101-1100-509.14-07	05/21/26	TRANS 0419 CTC WASH DC	012433			8.21
101-1100-509.14-07	05/21/26	VINO BFST LNCH0416 CTC WASH DC	012433			53.88
101-1100-509.14-07	05/21/26	TRANS 0420 CTC WASH DC	012433			19.01
256-4133-514.19-01	05/21/26	LR MISC NON CAP EQUIPMENT	012435			439.62
256-4133-514.19-01	05/21/26	LR MISC NON CAP EQUIPMENT	012435			13.32
256-4133-514.19-01	05/21/26	LR MISC NON CAP EQUIPMENT	012435			19.25
296-4130-505.10-02	05/21/26	ANNUAL BOOTS	012435			217.49
101-2240-507.12-07	05/21/26	REFRESHMENTS FOR YOUTH CAB	012436			35.97
101-2240-509.14-07	05/21/26	EVENT REGISTRATION-NAPCO	012436			25.00
101-2256-515.20-05	05/21/26	SUBSCRIPTION	012436			50.00
101-2241-505.10-11	05/21/26	TARGET SUPPLIES	012437			928.22
101-2241-505.10-11	05/21/26	RANGE SUP-HARDWARE/MATERIALS	012437			149.12
101-2241-505.10-11	05/21/26	TARGET SUPPLIES	012437			106.48
101-1200-509.14-07	05/21/26	CAP TO CAP TRANSPORTATION	012438			17.00
101-1200-509.14-07	05/21/26	CAP TO CAP LUGGAGE FEES	012438			40.00
101-1200-509.14-07	05/21/26	CAP TO CAP TRANSPORTATION	012438			18.47
101-1600-507.12-03	05/21/26	ERC DEPT RECOG	012439			185.27
101-1240-507.12-02	05/21/26	SAC BEE SUBSCRIPTION	012440			1.99
101-1240-509.14-01	05/21/26	TLG CONFERENCE WORKSHOP	012440			200.00

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101-1240-509.14-07	05/21/26	TLG CONFERENCE WESTIN HOTEL	012440			666.42
101-1240-509.14-07	05/21/26	PARKING SACOG MEETING	012440			6.00
101-1240-509.14-07	05/21/26	LYFT TLG CONFERENCE TRAVEL	012440			45.96
101-1240-509.14-07	05/21/26	LYFT TLG CONFERENCE TRAVEL	012440			56.35
247-1241-514.19-01	05/21/26	AVENTON SEATS EBIKE LENDING	012440			55.98
247-1241-514.19-01	05/21/26	AVENTON LIGHTS EBIKE LENDING	012440			94.98
247-1241-514.19-01	05/21/26	TARGET HELMETS EBIKE LENDING	012440			190.26
247-1241-514.19-01	05/21/26	ETSY REFLECTIVE STICKERS EBIKE	012440			95.16
247-1241-541.61-00	05/21/26	LEND ENGINE SUBSCRIPTION	012440			26.78
101-1240-509.14-07	05/21/26	SOUTHWEST TLG CONF KUMAR	012441			90.80
101-1240-509.14-07	05/21/26	TLG CONF AIRPORT PARKING	012441			35.47
101-1240-509.14-07	05/21/26	TLG CONF KUMAR BAGGAGE ONWARD	012441			45.00
101-1600-509.14-01	05/21/26	I9 TRAINING	012442			289.00
296-4100-507.12-01	05/21/26	PW DRAINAGE FMA MBRSHP	012443			150.00
503-4140-509.14-01	05/21/26	PW DRAINAGE ASFPM TRAINING	012443			180.00
503-4140-509.14-01	05/21/26	PW DRAINAGE FMA TRAINING	012443			350.00
503-4140-509.14-01	05/21/26	PW DRAINAGE FMA TRAINING	012443			350.00
503-4140-509.14-01	05/21/26	PW DRAINAGE ASFPM CFM EXAM	012443			185.00
503-4140-509.14-01	05/21/26	PW DRAINAGE FMA TRAINING	012443			400.00
503-4140-509.14-01	05/21/26	PW DRAINAGE FMA TRAINING	012443			30.00
101-1100-507.12-07	05/21/26	COUNCIL MTG DNR 3/25-JERSEY MI	012444			162.95
101-1100-509.14-01	05/21/26	2026 CONF REG-SR NALEO LA	012444			780.00
101-1100-527.27-40	05/21/26	BDOG-BSA EG SPEAKS	012444			500.00
101-1100-527.27-42	05/21/26	TASTE OF EG SPONSOR-RB	012444			554.95
101-1100-527.27-42	05/21/26	EG SPRING PALOOZA SPONSOR-RB	012444			1,000.00
101-1100-527.27-44	05/21/26	BDOG-SR EG SPEAKS	012444			500.00
101-1200-507.12-39	05/21/26	PWR POSITIVITY-YOUTH C-SMULE	012444			93.53
101-1200-509.14-07	05/21/26	PARKING SAC-CAPTCAP PKG PICKUP	012444			2.00
101-1200-527.27-10	05/21/26	LOGO VISION NAMEPLTS PROMOTION	012444			53.80
109-1220-520.21-01	05/21/26	MURAL FESTIVAL STICKERS-SMULE	012444			665.01
730-1590-507.12-03	05/21/26	PUB SRV WK LNCH DECOR-ETSY	012444			6.93
101-1200-507.12-01	05/21/26	ICMA MEMBERSHIP	012445			200.00
101-1600-507.12-14	05/21/26	FLOWERS FOR EE BIRTH OF CHILD	012446			77.19
101-1100-509.14-07	05/21/26	DNR PASCHAL ATL AIR 4/16 CTC	012447			19.42
101-1100-509.14-07	05/21/26	GO RIDE DCA TO HOTEL 4/16 CTC	012447			26.16
101-1100-509.14-07	05/21/26	DELTA BAG FEE TO DCA 4/16 CTC	012447			35.00
101-1100-509.14-07	05/21/26	TAXI HTL-BERA LNCH 4/19 CTC	012447			16.64
101-1100-509.14-07	05/21/26	GO RIDE HTL-DNR EVENT 4/20 CTC	012447			14.69
101-1100-509.14-07	05/21/26	UBER EVENT-MTG 4/21 CTC	012447			48.99
101-1100-509.14-07	05/21/26	TAXI HTL-WORKSHOP 4/21 CTC	012447			21.93
296-4130-505.10-01	05/21/26	OFFICE SUPPLIES	012448			105.25
296-4130-505.10-01	05/21/26	OFFICE SUPPLIES	012448			19.15
296-4130-509.14-07	05/21/26	FG NAFA AIR FARE	012448			861.40
101-2260-505.10-05	05/21/26	ADHESIVE STICKY MATS	012449			860.00
101-2260-505.10-05	05/21/26	FINGERPRINT BRUSHES	012449			918.79
101-2260-505.10-05	05/21/26	US CUSTOMS DUTIES	012449			137.69
101-2260-513.18-01	05/21/26	COB WEB BRUSH AND EXT POLE	012449			70.62
101-2260-513.18-01	05/21/26	STEP STOOL WITH SAFETY HANDLE	012449			39.14
101-2260-514.19-08	05/21/26	BUTCHER PAPER	012449			367.74
101-2261-514.19-01	05/21/26	LEAD WARNING SIGNAGE	012449			43.87
101-1600-511.16-02	05/21/26	MONTHLY AD FOR POLICE OFFICERS	012450			932.25
101-2256-513.18-01	05/21/26	REPAIRS FOR SPEC OPS	012450			205.31
101-2256-513.18-01	05/21/26	REPAIRS FOR SPEC OPS	012450			140.51
109-2256-506.11-02	05/21/26	MONTHLY SUBSCRIPTION UAS NL	012450			39.85
109-2262-515.20-06	05/21/26	LMFT LICENSE RENEWAL CEJA	012450			220.00
246-2200-514.19-01	05/21/26	SWAT EQUIPMENT	012450			406.88
101-1220-507.12-01	05/21/26	METRO EDGE MEMBERSHIP	012451			125.00

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101-1220-507.12-02	05/21/26	SACBEE SUBSCRIPTION	012451			55.99
101-1220-509.14-07	05/21/26	UBER CALED CONFERENCE	012451			71.95
101-1220-509.14-07	05/21/26	HOTEL CALED CONFERENCE	012451			1,112.11
101-1220-509.14-07	05/21/26	UBER CALED CONFERENCE	012451			20.94
101-1220-509.14-07	05/21/26	UBER CALED CONFERENCE	012451			63.61
296-4130-507.12-01	05/21/26	MMANC MEMBERSHIP	012452			95.00
296-4130-509.14-01	05/21/26	ASCE LUNCHEON TRAINING (2)	012452			60.00
602-1810-506.11-02	05/21/26	YTTV 8401	012452			82.99
602-1810-506.11-02	05/21/26	YTTV 8400	012452			82.99
602-1810-506.11-02	05/21/26	YTTV 8380	012452			82.99
602-1810-509.14-01	05/21/26	HVAC TRAINING CLASS	012452			721.00
101-2240-509.14-01	05/21/26	FLIGHT UPDATE JY	012453			128.30
101-2240-509.14-01	05/21/26	FLIGHT UPDATE YP	012453			118.30
101-2240-509.14-01	05/21/26	LODGING SV	012453			133.51
101-2240-509.14-07	05/21/26	LODGING HG	012453			543.51
101-2240-509.14-07	05/21/26	FLIGHT EM	012453			296.81
101-2240-509.14-07	05/21/26	FLIGHT NM	012453			128.40
101-2240-509.14-07	05/21/26	FLIGHT CD	012453			236.80
101-2241-509.14-07	05/21/26	LODGING ERROR DP	012453			261.64
101-2241-509.14-07	05/21/26	LODGING ERROR DP	012453			2.50
101-2241-509.14-07	05/21/26	LODGING MS	012453			1,232.55
101-2241-509.14-07	05/21/26	REGISTRATION KV	012453			475.00
101-2246-509.14-07	05/21/26	LODGING REFUND SR	012453			-187.48
101-2250-509.14-07	05/21/26	REGISTRATION REFUND CN	012453			-938.00
101-2250-509.14-07	05/21/26	REGISTRATION REUND AR	012453			-993.00
101-2251-509.14-01	05/21/26	LODGING SW	012453			222.62
101-2251-509.14-01	05/21/26	LODGING JG	012453			212.42
101-2251-509.14-01	05/21/26	LODGING SV	012453			212.42
101-2251-509.14-01	05/21/26	LODGING PARKING JG	012453			40.10
101-2251-509.14-07	05/21/26	FLIGHT UPDATE BG	012453			3.64
101-2251-509.14-07	05/21/26	LODGING DB	012453			398.30
101-2251-509.14-07	05/21/26	REGISTRATION MW	012453			299.00
101-2251-509.14-07	05/21/26	REGISTRATION RG	012453			299.00
101-2251-509.14-07	05/21/26	REGISTRATION JJ	012453			209.00
101-2251-509.14-07	05/21/26	LODGING CH	012453			133.51
101-2251-509.14-07	05/21/26	LODGING SH	012453			133.51
101-2251-509.14-07	05/21/26	LODGING CJ	012453			547.29
101-2251-509.14-07	05/21/26	LODGING SD	012453			547.29
101-2251-509.14-07	05/21/26	LODGING KEG	012453			547.29
101-2251-509.14-07	05/21/26	LODGING NM	012453			547.29
101-2253-509.14-07	05/21/26	REGISTRATION DG	012453			459.00
101-2261-509.14-07	05/21/26	REGISTRATION REFUND KD, BA	012453			-891.08
101-2261-509.14-07	05/21/26	REGISTRATION BH	012453			618.43
101-2261-509.14-07	05/21/26	LODGING DEPOSIT BH	012453			229.24
101-2261-509.14-07	05/21/26	LODGING BH	012453			229.24
101-2261-509.14-07	05/21/26	FASTRAK TOLL FEE BK	012453			11.00
101-2261-509.14-07	05/21/26	FASTRAK TOLL FEE BK	012453			12.04
101-2261-509.14-07	05/21/26	FASTRAK TOLL FEE BK	012453			15.25
101-2261-509.14-07	05/21/26	REGISTRATION REFUND GA	012453			-594.15
101-2262-509.14-07	05/21/26	REGISTRATION REFUND DV, SD	012453			-1,188.31
101-2262-509.14-07	05/21/26	FLIGHT EB	012453			344.81
101-2262-509.14-07	05/21/26	FLIGHT CS	012453			344.81
101-2262-509.14-07	05/21/26	FLIGHT DV	012453			344.81
101-2265-509.14-07	05/21/26	FLIGHT RF	012453			465.60
101-2265-509.14-07	05/21/26	LODGING RF	012453			547.20
101-2265-509.14-07	05/21/26	LODGING EK	012453			912.00
101-2265-509.14-07	05/21/26	LODGING RF	012453			625.34

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101-2266-509.14-07	05/21/26	LODGING MP	012453			442.12
101-2280-509.14-07	05/21/26	REGISTRATION KW	012453			159.00
101-2281-509.14-07	05/21/26	REGISTRATION MM	012453			200.00
101-2281-509.14-07	05/21/26	REGISTRATION ST	012453			344.16
101-2283-509.14-07	05/21/26	LODGING KC	012453			350.40
101-2283-509.14-07	05/21/26	LODGING AC	012453			385.26
101-2283-509.14-07	05/21/26	LODGING CREDIT AC	012453			-0.01
109-2241-509.14-07	05/21/26	LODGING JP	012453			1,232.55
109-2241-509.14-07	05/21/26	LODGING ERROR JP	012453			261.64
109-2241-509.14-07	05/21/26	LODGING ERROR JP	012453			2.50
109-2241-509.14-07	05/21/26	REGISTRATION MC	012453			650.00
109-2253-509.14-07	05/21/26	LODGING BH	012453			133.51
109-2262-509.14-07	05/21/26	FLIGHT HG	012453			344.81
109-2281-509.14-07	05/21/26	LODGING JE	012453			485.82
109-2281-509.14-07	05/21/26	LODGING SA	012453			485.82
109-2281-509.14-07	05/21/26	REGISTRATION KA	012453			299.00
216-2261-509.14-07	05/21/26	LODGING JC	012453			728.73
501-5110-505.10-04	05/21/26	COMPOST CORNER WADDLES	012454			190.20
502-5110-509.14-01	05/21/26	IDCON5 CONFERENCE	012454			199.99
101-0000-199.00-00	05/21/26	ERRONEOUS CHARGE REFUND	012455			-199.00
602-1843-508.13-01	05/21/26	VEHICLE MAINTENANCE	012455			310.47
109-3121-505.10-02	05/21/26	SAFETY BOOTS NAVIGATOR	012456			250.00
109-3121-505.10-02	05/21/26	SAFETY BOOTS NAVIGATOR	012456			250.00
109-3121-505.10-07	05/21/26	NAVIGATOR UNIFORMS	012456			414.71
109-3121-505.10-07	05/21/26	NAVIGATOR UNIFORMS	012456			133.06
109-3121-505.10-07	05/21/26	CREDIT FOR RETURNED ITEM GALLS	012456			-102.23
109-3121-505.10-07	05/21/26	NAVIGATOR UNIFORMS	012456			190.69
109-3121-526.26-03	05/21/26	WAVE - *MDM WELDING FABR	012456			965.00
295-3100-507.12-01	05/21/26	VIRTUAL MEETING SERVICES	012456			32.70
101-1220-509.14-07	05/21/26	CALED CONFERENCE	012458			19.95
101-1220-509.14-07	05/21/26	CALED CONFERENCE	012458			9.59
101-1220-509.14-07	05/21/26	CALED CONFERENCE	012458			47.96
101-1220-509.14-07	05/21/26	CALED CONFERENCE	012458			52.95
101-1220-509.14-07	05/21/26	CALED CONFERENCE	012458			464.46
101-1220-527.27-08	05/21/26	CRSBW TABLING	012458			49.87
101-1505-507.12-01	05/21/26	CAL CITIES MEMBERSHIP RP	012459			50.00
101-0000-199.00-00	05/21/26	ERRONEOUS CHARGE	012460			61.42
101-1950-527.27-08	05/21/26	BANDANAS	012460			1,258.84
101-2240-509.14-07	05/21/26	CONFERENCE REG - EM	012461			575.00
101-2240-509.14-07	05/21/26	LODGING - EM	012461			256.56
256-6100-509.14-01	05/21/26	INTERNATIONAL FACILITY M	012462			1,850.00
256-6130-505.10-04	05/21/26	GUITAR CENTER #229	012462			299.52
101-1240-507.12-02	05/21/26	CIS NYTIMES SUBSCRIPTION APRIL	012463			4.00
101-1240-507.12-07	05/21/26	CIS TEAM MTG DIN	012463			170.16
101-1240-507.12-07	05/21/26	CIS TEAM MTG DINR	012463			21.79
101-1240-509.14-07	05/21/26	SW FLIGHT SUS MNGR CONFERENCE	012463			238.20
101-1240-509.14-07	05/21/26	SW FLIGHT SUS MAN SEAT	012463			53.00
101-1240-509.14-07	05/21/26	FRONTIER FLIGHT CIS MNGR CONF	012463			173.98
101-1240-509.14-07	05/21/26	UBER CIS MNGR AFI CONFERENCE	012463			42.47
101-1240-509.14-07	05/21/26	UBER TIP CIS MNGR AFI CNFR	012463			5.00
101-1240-509.14-07	05/21/26	UBER CIS MNGR AFI CONFERENCE	012463			26.98
101-1240-509.14-07	05/21/26	UBER CIS MNGR AFI CONFERENCE	012463			24.98
101-1240-509.14-07	05/21/26	WESTIN CIS MNG CONF HTL FEE	012463			0.01
101-1210-514.19-01	05/21/26	META GLASSES	012464			247.24
101-1510-509.14-07	05/21/26	GFOA TRAVEL MR	012465			617.26
101-1510-509.14-07	05/21/26	GFOA TRAVEL NB	012465			617.26
101-1520-509.14-01	05/21/26	MMANC TRAINING ML	012465			185.00

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101-1520-509.14-01	05/21/26	MMANC TRAINING OV	012465			185.00
101-1540-509.14-01	05/21/26	CSMFO TRAINING KTS	012465			15.00
101-1540-509.14-01	05/21/26	MMANC TRAINING KTS	012465			185.00
101-1540-509.14-01	05/21/26	MMANC TRAINING RD	012465			185.00
101-1540-509.14-01	05/21/26	MMANC TRAINING CT	012465			185.00
101-1580-505.10-03	05/21/26	FEDEX POSTAGE - FINANCE	012465			85.12
101-1220-509.14-07	05/21/26	ICSC CONF PARKING ECONDEV DIR	012467			32.00
101-1220-509.14-07	05/21/26	ICSC CONF LODGING ECONDEV DIR	012467			1,193.25
101-1220-509.14-07	05/21/26	SELECTUSA FLIGHT ECONDEV DIR	012467			536.03
256-6140-526.26-03	05/21/26	PAVERS	012468			327.56
602-1810-509.14-07	05/21/26	HOTEL/PARKING TRAVEL	012468			1,224.51
101-1210-509.14-01	05/21/26	REGISTRATION - JM	012469			795.00
101-1210-509.14-01	05/21/26	CLIFTN STRENGTHS TEST	012469			119.98
101-1950-505.10-04	05/21/26	WORK BENCH TOOL SET	012469			130.47
101-1950-505.10-04	05/21/26	TOOL SET REFUND	012469			-130.47
101-1950-505.10-04	05/21/26	TOY TRUCKS	012469			15.09
295-3100-505.10-01	05/21/26	THE HOME DEPOT #6674	012470			29.30
295-3100-505.10-01	05/21/26	THE HOME DEPOT #6674	012470			9.77
101-1600-507.12-03	05/21/26	ERC POWERHOUSE SMUD LUNCH	012471			312.49
296-4100-507.12-02	05/21/26	PW MONTHLY RENEWAL JW	012471			20.00
603-2600-506.11-02	05/21/26	MONTHLY SUBSCRIPTION	012472			50.00
603-2632-505.10-04	05/21/26	ANTENNA	012472			750.80
295-3100-505.10-01	05/21/26	OUTREACH MATERIALS	012473			6.44
101-2244-507.12-35	05/21/26	CITZ ACADEMY GRADUATION - FOOD	012474			1,239.00
101-2244-507.12-35	05/21/26	CITZ ACAD GRADUATION - FLOWERS	012474			44.51
101-2244-507.12-35	05/21/26	CITZ ACAD GRAD - BEVERAGES	012474			72.58
101-2244-507.13-04	05/21/26	COMMUNITY ENGAGEMENT	012474			45.00
101-2244-515.20-06	05/21/26	REGISTRATION SOFTWARE	012474			249.99
101-2244-528.28-38	05/21/26	EXPLORER'S PIZZA DAY	012474			208.71
101-1100-509.14-07	05/21/26	4/16 UBER CAPT CAP HME TO AIRPT	012475			59.01
101-1100-509.14-07	05/21/26	4/16 UBER CAPT CAP AIRPT TO HOT	012475			30.94
101-1100-509.14-07	05/21/26	4/19 UBER CAPT CAP MTG TO EVENT	012475			28.97
101-1100-509.14-07	05/21/26	4/20 UBER CAPT CAP HTL TO EVENT	012475			24.82
101-1100-509.14-07	05/21/26	4/21 GO RID CAPT CAP MTG TO LUN	012475			13.27
101-1100-509.14-07	05/21/26	4/21 GO RID CAPT CAP MTG TO HTL	012475			17.45
101-1200-507.12-02	05/21/26	CM POLLING SUBSCRIPTION EG101	012476			120.00
101-1200-507.12-02	05/21/26	CM ZOOM SUBSCRIPTION MONTHLY	012476			49.08
101-1200-507.12-39	05/21/26	FAMILY FUN DAY PIZZA	012476			54.10
101-1200-527.27-08	05/21/26	COMMUNITY MTG HOSPITALITY	012476			128.31
101-1200-527.27-10	05/21/26	DEI STICKERS	012476			691.11
101-1220-507.12-02	05/21/26	LINKEDIN PRE SUBSCRIP ECONDEV	012476			839.88
101-1240-509.14-07	05/21/26	FLIGHT REFUND SUST MNGR	012476			-299.20
101-1600-507.12-03	05/21/26	ERC ETHANKS GIFT CARDS	012476			625.00
101-1600-507.12-03	05/21/26	ERC ANN25 POWERHOUSE BREAKFAST	012476			68.28
101-1600-507.12-03	05/21/26	ERC ANN25 POWERHOUSE BREAKFAST	012476			24.40
101-1600-507.12-03	05/21/26	ERC ANN25 POWERHOUSE BREAKFAST	012476			42.14
101-1600-507.12-03	05/21/26	ERC ANN25 POWERHOUSE BREAKFAST	012476			75.99
101-1600-507.12-03	05/21/26	ERC ANN25 POWERHOUSE BREAKFAST	012476			23.47
101-1600-507.12-03	05/21/26	ERC ANN25 POWERHOUSE BREAKFAST	012476			4.81
101-1600-507.12-03	05/21/26	ERC ETHANKS GIFT CARDS	012476			125.00
101-1600-507.12-03	05/21/26	ERC SHELTER POWERHOUSE LUNCH	012476			337.44
315-4120-545.66-10	05/21/26	FEDEX MAILING PW WRC046315	012476			35.37
101-2261-507.12-03	05/21/26	REFRESHMENT	012477			53.11
101-2261-509.14-07	05/21/26	REGISTRATION	012477			199.00
101-2261-514.19-01	05/21/26	FORENSIC CELLPHONE LAB EQUIP	012477			1,773.00
101-2261-514.19-01	05/21/26	FORENSIC CELLPHONE LAB EQUIP	012477			382.76
101-2261-514.19-01	05/21/26	FORENSIC CELLPHONE LAB EQUIP	012477			1,802.20

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101-2261-515.20-06	05/21/26	SURV EQUIP SUB COST	012477			13.00
101-2261-515.20-06	05/21/26	SURV EQUIP SUB COST	012477			4.00
101-2261-515.20-06	05/21/26	SURV EQUIP SUB COST	012477			120.00
101-2261-515.20-06	05/21/26	SURV EQUIP SUB COST	012477			3.00
101-2261-515.20-06	05/21/26	SURV EQUIP SUB COST	012477			95.99
101-2261-515.20-06	05/21/26	SURV EQUIP SUB COST	012477			3.00
101-2261-515.20-06	05/21/26	SURV EQUIP SUB COST	012477			95.99
101-2261-515.20-06	05/21/26	SURV EQUIP SUB COST	012477			1.99
101-2261-515.20-06	05/21/26	SURV EQUIP SUB COST	012477			95.98
101-2261-515.20-06	05/21/26	SURV EQUIP SUB COST	012477			95.98
101-2261-515.20-06	05/21/26	SURV EQUIP SUB COST	012477			95.98
101-2251-505.10-04	05/21/26	HOT CUP	012478			455.77
101-2251-505.10-04	05/21/26	BLUE PIP DISPOSABLE COVERALS.	012478			92.81
101-2251-505.10-04	05/21/26	SNAP SEAL BAGS	012478			203.25
101-2251-505.10-04	05/21/26	PAPER PLATES	012478			95.67
101-2251-505.10-04	05/21/26	PLASTIC FORKS & SPOONS	012478			23.91
101-2251-505.10-04	05/21/26	PLASTIC KNIFES	012478			406.92
101-2251-505.10-04	05/21/26	GAS MASK BAGS	012478			306.51
101-2251-505.10-04	05/21/26	BLUE PIP DISPOSABLE COVERALS	012478			89.83
101-2251-505.10-07	05/21/26	SHOULDER CORDS	012478			305.25
101-3540-505.10-03	05/21/26	CERT MAIL ENVELOPES	012480			798.00
101-3540-509.14-01	05/21/26	CACEO SUMMIT - D.E.	012480			400.00
109-3121-509.14-01	05/21/26	MMANC - CONF. H.A.	012480			135.00
241-3121-527.27-16	05/21/26	FELDESMAN LIEFER LLP -A.T.	012480			185.00
295-3120-509.14-01	05/21/26	DOS COYOTES CATERING L&L SERIE	012480			375.73
101-2244-514.19-01	05/21/26	LAPTOPS	012405			3,920.82
295-3100-515.20-05	05/21/26	LICENSES	012405			173.33
296-4130-515.20-05	05/21/26	LICENSES	012405			1,040.00
296-4140-514.19-03	05/21/26	LICENSES	012405			151.67
603-2600-507.12-01	05/21/26	MEMBERSHIP RENEWAL	012405			151.16
603-2600-507.12-01	05/21/26	MEMBERSHIP RENEWAL	012405			98.84
603-2600-507.12-07	05/21/26	DONUTS - TRAKIT	012405			82.99
603-2600-509.14-07	05/21/26	CAR RENTAL - NG	012405			182.10
603-2600-509.14-07	05/21/26	PARKING - NG	012405			54.00
603-2600-509.14-07	05/21/26	HOTEL - NG	012405			328.38
603-2600-515.20-05	05/21/26	LICENSES	012405			5,711.36
603-2600-515.20-05	05/21/26	WEBSITE HOSTING	012405			46.01
603-2630-507.12-01	05/21/26	MEMBERSHIP RENEWAL	012405			101.16
603-2635-515.20-05	05/21/26	CREATIVE CLOUD PRO	012405			69.99
296-4100-507.12-02	05/21/26	PW CHATGPT SUBSCRIPTION	012434			20.00
296-4100-509.14-07	05/21/26	PW TRF ITS CONF HOTEL	012434			1,581.44
296-4100-515.20-04	05/21/26	PW ESD-DISCUSS CM SERVICES	012434			147.15
296-4150-509.14-07	05/21/26	PW TRF ITS CONF HOTEL	012434			1,581.44
						109,469.47
05/21/26	00 - 00153002	ULINE, INC.	0001914	CHK	IS	
101-2265-505.10-05	05/21/26	ULINE INDUSTRIAL TRASH LINERS	207363271		26005442	1,261.63
101-2265-505.10-05	05/21/26	SHIPPING	207363271		26005442	75.65
						1,337.28
05/21/26	00 - 00153003	USA PREMIER REPAIR & SERVICES INC	T002891	CHK	IS	
295-3130-323.01-00	05/21/26	REFUND 26-01176	26-01176			85.00
						85.00
05/21/26	00 - 00153004	UTILITY TELECOM	C00007827	CHK	IS	
296-0000-229.04-00	05/21/26	REFUND UNUSED DEPOSIT	REFEP-24-06587			478.66
						478.66
05/21/26	00 - 00153005	VAN SCOYOC ASSOCIATES	0000768	CHK	IS	
101-1200-515.20-06	05/21/26	FY26 FEDERAL LEGISLATIVE SERVI	85123		26003359	2,500.00
101-1200-515.20-06	05/21/26	FY26 FEDERAL LEGISLATIVE SERVI	85123		26003359	130.05

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296-4100-515.20-04	05/21/26	FY26 FEDERAL LEGISLATIVE SERVI	85123		26003359	2,500.00
						5,130.05
05/21/26	00 - 00153006	VCA SACRAMENTO VETERINARY REFERRAL CENTER	0001553	CHK	IS	
101-2265-527.27-22	05/21/26	EUTHANASIA	5693797737		26005446	145.10
						145.10
05/21/26	00 - 00153007	YOUSIF WARDA	C00002449	CHK	IS	
295-0000-229.02-00	05/21/26	REFUND PTCQ24-025	ARREFPLNG24-			277.35
295-0000-229.18-00	05/21/26	REFUND PTPP24-025	ARREFPLNG24-			2,687.20
						2,964.55
05/21/26	00 - 00153008	WEDGEWOOD PHARMACY	0004256	CHK	IS	
101-2265-505.10-05	05/21/26	VET MEDICAL SUPPLIES	0021346769		26004123	236.31
101-2265-505.10-05	05/21/26	VET MEDICAL SUPPLIES	0021395811		26004123	73.99
						310.30
05/21/26	00 - 00153009	WHITLOCK, CARRIE	0004198	CHK	IS	
295-3100-509.14-07	05/21/26	TRAVEL REIMBURSEMENT AEP C.W.	4305			246.92
						246.92
05/21/26	00 - 00153010	WMH CORPORATION	0006413	CHK	IS	
328-4120-545.66-05	05/21/26	PRELIM ENG SRVCS WHITELOCK PKW	C-25-537 PR6		26004994	139,460.08
						139,460.08
05/28/26	00 - 00153011	3CMA	0006451	CHK	IS	
101-1210-527.27-08	05/28/26	3CMA AWARD ENTRY	INV-2533		26005488	95.00
101-1210-527.27-08	05/28/26	3CMA AWARD ENTRY	INV-2533		26005488	95.00
						190.00
05/28/26	00 - 00153012	4IMPRINT, INC.	0001667	CHK	IS	
101-2244-507.13-04	05/28/26	CITIZEN'S ACADEMY NOTEBOOKS	15088218		26005425	941.78
101-2244-507.13-04	05/28/26	SET-UP CHARGE FOR PADFOLIOS	15088218		26005425	65.25
101-2244-507.13-04	05/28/26	NOTEBOOK FREIGHT/SHIPPING	15088218		26005425	100.36
101-2244-507.13-04	05/28/26	CITIZEN'S ACADEMY	15088218		26005425	488.29
101-2244-507.13-04	05/28/26	SET UP CHARGE	15088218		26005425	48.94
101-2244-507.13-04	05/28/26	KEYCHAIN FREIGHT/SHIPPING	15088218		26005425	11.11
						1,655.73
05/28/26	00 - 00153013	7-ELEVEN	T002913	CHK	IS	
256-0000-229.35-00	05/28/26	04.24.26 D56 DEPOSIT REFUND	012542			1,760.00
						1,760.00
05/28/26	00 - 00153014	A & S MOTORCYCLE PARTS INC	0000462	CHK	IS	
602-1843-508.13-01	05/28/26	CITY VEHICLE REPAIRS & MAINTEN	999126992		26003438	860.66
						860.66
05/28/26	00 - 00153015	ACSA REGION 3	T002900	CHK	IS	
256-0000-229.35-00	05/28/26	04.13.26 D56 DEPOSIT REFUND	012536			697.50
						697.50
05/28/26	00 - 00153016	AECOM TECHNICAL SERVICES, INC.	0003363	CHK	IS	
105-1220-520.21-01	05/28/26	SEIR	2001144056		26004823	2,172.50
						2,172.50
05/28/26	00 - 00153017	ALCHEMIST CDC	0002761	CHK	IS	
101-1920-528.28-01	05/28/26	CSG GRANT- CALFRESH PROGRAM	4147-003		26004162	3,610.00
						3,610.00
05/28/26	00 - 00153018	MARIA SHERRY ALIVARVAR	T002373	CHK	IS	
256-0000-229.35-00	05/28/26	04.25.26 D56 DEPOSIT REFUND	012543			300.00
						300.00
05/28/26	00 - 00153019	AMERICAN TIRE RECYCLING	0005678	CHK	IS	
206-5110-515.20-06	05/28/26	SWCC TIRE BIN SERVICE	30648		26004307	1,000.00
						1,000.00
05/28/26	00 - 00153020	ANALGESIC SERVICES, INC	0004147	CHK	IS	
101-2265-505.10-05	05/28/26	FY26 - OXYGEN GAS FEE	0002047313		26003509	42.95
						42.95

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05/28/26	00 - 00153021	BOGDAN ANDROSHCHUK	T002914	CHK	IS	
256-0000-229.35-00	05/28/26	04.26.26 D56 DEPOSIT REFUND	012545			2,127.50
						2,127.50
05/28/26	00 - 00153022	ARNTERS	T002895	CHK	IS	
256-0000-229.35-00	05/28/26	04.12.26 D56 DEPOSIT REFUND	012535			4,450.00
						4,450.00
05/28/26	00 - 00153023	BAGLEY, ANDREA	0002222	CHK	IS	
101-1600-504.04-01	05/28/26	TUITION REIMBURSEMENT AB	012532			2,051.65
						2,051.65
05/28/26	00 - 00153024	ASHLEY BAGWILL	0006156	CHK	IS	
101-1600-504.04-01	05/28/26	TUITION REIMBURSEMENT BAGWILL	012533			2,500.00
						2,500.00
05/28/26	00 - 00153025	BEAR ELECTRICAL SOLUTIONS, INC.	0003851	CHK	IS	
221-4134-525.24-12	05/28/26	GAS TAX ROAD TRAFFIC MAINTENAN	29276		26003484	1,980.00
221-4134-525.24-26	05/28/26	GAS TAX ROAD TRAFFIC REPAIRS	29275		26003484	945.00
221-4138-525.24-26	05/28/26	GAS TAX STREETLIGHT REPAIRS	29277		26003484	3,500.00
267-4138-525.24-26	05/28/26	ZONE 1 STREETLIGHT REPAIRS	29278		26003484	4,346.00
268-4138-525.24-26	05/28/26	ZONE 2 STREETLIGHT REPAIRS	29278		26003484	2,897.00
						13,668.00
05/28/26	00 - 00153026	BOEHRINGER INGELHEIM ANIMAL HEALTH USA INC0004210		CHK	IS	
101-2265-505.10-05	05/28/26	FY26-VET MEDICAL SUPPLIES	6107062246		26004167	1,795.95
101-2265-505.10-05	05/28/26	FY26-VET MEDICAL SUPPLIES	6107095427		26004167	350.01
						2,145.96
05/28/26	00 - 00153027	CALIFORNIA AMERICAN WATER	0001981	CHK	IS	
255-4133-506.11-01	05/28/26	WATER UTILITY-CFD 2006-1	210019106419426		26003434	344.03
255-4133-506.11-01	05/28/26	WATER UTILITY-CFD 2006-1	210019106839426		26003434	578.23
						922.26
05/28/26	00 - 00153028	CAMPBELL KELLER	0003195	CHK	IS	
101-1505-514.19-04	05/28/26	ERGONOMIC CHAIR	70709		26005182	935.54
101-1505-514.19-04	05/28/26	ASSEMBLY OF CHAIR	70709		26005182	163.13
						1,098.67
05/28/26	00 - 00153029	CDW GOVERNMENT, INC.	0000515	CHK	IS	
603-2600-515.20-03	05/28/26	SPLUNK ENTERPRISE	AI8LG8L		26005200	9,537.00
603-2600-515.20-03	05/28/26	ELK GROVE RSA RENEWAL 1 YEAR	AI83K6L		26005209	35,568.00
603-2600-515.20-03	05/28/26	RSA IDP SMS VOICE500X	AI83K6L		26005209	1,425.12
603-2632-514.19-02	05/28/26	LENOVO THINKPAD UNIVERSAL	AI1FF9S		26004920	1,001.05
603-2632-514.19-02	05/28/26	LENOVO WIRELESS MULTI-MODE PRO	AI1FF9S		26004920	272.10
603-2632-514.19-02	05/28/26	SALES TAX	AI1FF9S		26004920	111.40
						47,914.67
05/28/26	00 - 00153030	CENTRAL STRIPING SERVICE INC.	0005782	CHK	IS	
221-0000-213.00-00	05/28/26	MP2503 RETENTION RELEASE	MP2503-RET			7,562.60
						7,562.60
05/28/26	00 - 00153031	SRISHTI CHAND	T002684	CHK	IS	
256-0000-229.35-00	05/28/26	08.03.25 D56 DEPOSIT REFUND	011329.			2,050.00
						2,050.00
05/28/26	00 - 00153032	CHANDLER ASSET MANAGEMENT INC	0004649	CHK	IS	
101-1505-515.20-06	05/28/26	FY2026 BLANKET	2604ELKGROVE		26003525	15,403.81
						15,403.81
05/28/26	00 - 00153033	CHICKS IN CRISIS	0001984	CHK	RV	
101-1920-528.28-01	05/28/26	CSG GRANT-MORTGAGE ASSISTANCE	4212-004		26004185	-10,669.14
101-1920-528.28-01	05/28/26	CSG GRANT-MORTGAGE ASSISTANCE	123865918		26004185	-6,279.78
						-16,948.92
05/28/26	00 - 00153034	CONVENTUS LLC	T002911	CHK	IS	
256-0000-229.35-00	05/28/26	04.23.26 D56 DEPOSIT REFUND	012541			225.00
						225.00

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05/28/26	00 - 00153035	COTTON PLUS PRINTING, INC	0002758	CHK	IS	
295-3120-527.27-10	05/28/26	#10 REGULAR ENVELOPES	71571		26005140	1,696.50
						1,696.50
05/28/26	00 - 00153036	COUNTY OF SAC-ENVIRONMENTAL MGMT DEPT	0000073	CHK	IS	
602-1810-526.26-03	05/28/26	HAZ MATERIALS -ANNUAL FEE	IN667489		26005517	213.00
602-1810-526.26-03	05/28/26	STATE SURCHARGE REG FACILITY	IN667489		26005517	70.00
602-1810-526.26-03	05/28/26	STATE SURCHARGE-REPORTING	IN667489		26005517	9.00
602-1810-526.26-03	05/28/26	STORMWATER PERMIT-CORP YARD	IN667489		26005517	253.00
602-1810-526.26-03	05/28/26	DELINQUENCY (PENALTY) FEE	IN667489		26005517	54.50
						599.50
05/28/26	00 - 00153037	CUBIC ITS, INC.	0004123	CHK	IS	
328-4134-540.60-02	05/28/26	6-TRAFFIC SIGNAL CABINETS	90226070		26004016	133,050.00
						133,050.00
05/28/26	00 - 00153038	DELL MARKETING L.P.	0000080	CHK	IS	
603-2632-514.19-02	05/28/26	PMT DOCKING STATION	10869646245		26005018	3,572.44
						3,572.44
05/28/26	00 - 00153039	ELITE MAINTENANCE MANAGEMENT SYSTEMS	0003801	CHK	IS	
256-6130-526.26-02	05/28/26	JANITORIAL SVCS - COMM CTR	60337		26003271	6,560.00
						6,560.00
05/28/26	00 - 00153040	ELITE SERVICE EXPERTS INC	0006435	CHK	IS	
101-3540-515.20-06	05/28/26	ELITE SERVICEDS EXPERTS	30124		26005493	975.00
						975.00
05/28/26	00 - 00153041	ELK GROVE SWIM TEAM BOOSTERS	T002904	CHK	IS	
256-6120-326.05-00	05/28/26	05.17.26 CANCELLATION REFUND	012549			2,056.00
						2,056.00
05/28/26	00 - 00153042	ELK GROVE WATER SERVICES	0000093	CHK	IS	
255-4133-506.11-01	05/28/26	SHELDON RD/NB 99	011265 4/26		26003486	1,389.73
255-4133-506.11-01	05/28/26	E. STOCKTON BLVD & EG BLVD	008675 4/26		26003486	768.10
255-4133-506.11-01	05/28/26	ELK GROVE BLVD & SCHOOL ST	003129 4/26		26003486	67.16
255-4133-506.11-01	05/28/26	STONEBROOK DR & ALMOND WILLOW	003205 4/26		26003486	161.23
255-4133-506.11-01	05/28/26	9179 ELK GROVE FLORIN RD	003244 4/26		26003486	93.16
255-4133-506.11-01	05/28/26	ELK GROVE BLVD & R/R TRACKS	003130 4/26		26003486	219.91
255-4133-506.11-01	05/28/26	BOND RD & STONEBROOK DR	003128 4/26		26003486	723.48
255-4133-506.11-01	05/28/26	9200 E. STOCKTON/BOND RD	002976 4/26		26003486	216.51
255-4133-506.11-01	05/28/26	LAGUNA/BOND INTERCHANGE	002955 4/26		26003486	1,322.56
255-4133-506.11-01	05/28/26	HIGHWAY 99 GREENBELT	002952 4/26		26003486	214.31
255-4133-506.11-01	05/28/26	CARMEL VALLEY/ELK GROVE-FLORIN	002945 4/26		26003486	269.56
255-4133-506.11-01	05/28/26	ELK GROVE FLORIN RD/CAMDEN	002870 4/26		26003486	118.56
255-4133-506.11-01	05/28/26	BOND ROAD CENTER MEDIAN	002864 4/26		26003486	188.31
255-4133-506.11-01	05/28/26	COTE D'OR/GRANTLINE IRRIGATION	016176 4/26		26003486	67.16
255-4133-506.11-01	05/28/26	WILLIAM FIFE DR/BOND RD	003148 4/26		26003486	896.81
255-4133-506.11-01	05/28/26	BOND RD & WHITTEMORE DR	003127 4/26		26003486	518.73
255-4133-506.11-01	05/28/26	8523 ELK GROVE BLVD	021020 4/26		26003486	135.23
						7,370.51
05/28/26	00 - 00153043	ELK GROVE YOUTH SPORTS FOUNDATION	0003413	CHK	IS	
256-6140-326.05-00	05/28/26	3.28-29.26 D56 DEPOSIT REFUND	012534			1,200.00
						1,200.00
05/28/26	00 - 00153044	INC. ELK GROVE-F	0005159	CHK	IS	
602-1843-508.13-01	05/28/26	CITY VEHICLE MAINTENANCE	141022		26003424	48.00
						48.00
05/28/26	00 - 00153045	ENTERPRISE RENT-A-CAR	0000496	CHK	IS	
101-2240-509.14-07	05/28/26	VEH-RENTAL B2V	41762854		26005479	276.17
101-2244-509.14-07	05/28/26	VEH-RENTAL IDI LVL 3 PHS 2	41762854		26005479	134.91
101-2244-509.14-07	05/28/26	VEH-RENTAL PIO MIDYR CONF	41762854		26005479	208.31
101-2251-509.14-07	05/28/26	VEH-RENTAL LDRSHP DVL PRGM	41762854		26005479	123.63
101-2251-509.14-07	05/28/26	VEH-RENTAL CRT INC LDSP FD SUP	41762854		26005479	206.23

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101-2251-509.14-07	05/28/26	VEH-RENTAL DEM RESP LDRSHP	41762854		26005479	116.00
109-2241-509.14-07	05/28/26	VEH-RENTAL AXON CONF	41762854		26005479	302.68
						1,367.93
05/28/26	00 - 00153046	EVENTPRO SOFTWARE	0004184	CHK	IS	
256-6100-515.20-05	05/28/26	COMM CTR-D56 EVENTPRO SW LIC	24947		26003247	1,674.21
						1,674.21
05/28/26	00 - 00153047	LLP FORVIS	0005698	CHK	IS	
101-1520-515.20-06	05/28/26	CITY FINANCIAL TRANSACTION REP	2880765		26004424	3,242.25
101-1540-515.20-06	05/28/26	SPECIAL DISTRICT FINANCING AUT	2880765		26004424	434.75
						3,677.00
05/28/26	00 - 00153048	FRONTIER	0000103	CHK	IS	
603-2600-506.11-02	05/28/26	PHONE AND INTERNET FY26	9161880022 5/26		26003297	9,115.68
						9,115.68
05/28/26	00 - 00153049	GALT HIGH SCHOOL	T002903	CHK	IS	
256-0000-229.35-00	05/28/26	04.18.26 D56 DEPOSIT REFUND	012538			1,900.00
						1,900.00
05/28/26	00 - 00153050	GOODWIN CONSULTING GROUP, INC.	0000114	CHK	IS	
319-1540-515.20-06	05/28/26	CAPITAL FACILITIES FEE NEXUS S	14744		26005347	365.00
						365.00
05/28/26	00 - 00153051	GOVERNMENTJOBS.COM INC.	0001433	CHK	IS	
603-2600-515.20-05	05/28/26	DOCUMENT EXPORT SUBSCRIPTION	INV-158068		26005507	621.57
603-2600-515.20-05	05/28/26	INSIGHT SUBSCRIPTION	INV-158068		26005507	9,026.60
603-2600-515.20-05	05/28/26	ONBOARD SUBSCRIPTION	INV-158068		26005507	9,544.90
603-2600-515.20-05	05/28/26	PERFORM SUBSCRIPTION	INV-158068		26005507	13,180.76
						32,373.83
05/28/26	00 - 00153052	GWR CA LLC	0004597	CHK	IS	
506-5120-515.20-06	05/28/26	SWCC VAPE PEN/ LITHIUM-ION BAT	23859		26003595	469.90
101-2282-506.11-06	05/28/26	DESTRUCTION SERVICES	23931		26005501	4,020.00
						4,489.90
05/28/26	00 - 00153053	H&S ENERGY PRODUCTS LLC	0005148	CHK	IS	
602-1843-508.13-01	05/28/26	VEHICLE MAINTENANCE	1004CW		26003492	504.00
						504.00
05/28/26	00 - 00153054	HARLAN SERVICES INC	0004168	CHK	IS	
101-3540-515.20-06	05/28/26	WEED ABATEMENT SERVICES	C-2259		26003252	2,255.00
101-3540-515.20-06	05/28/26	WEED ABATEMENT SERVICES	C-2258		26003252	877.00
221-4132-525.24-17	05/28/26	GAS TAX ROADSIDE HARDSCAPE & L	C-2210		26003822	2,500.00
256-4133-525.24-31	05/28/26	LANDSCAPE MAINTENANCE LAGUNA R	C-2213		26003822	400.00
256-6150-526.26-01	05/28/26	D56 PRESERVE MONTHLY PEST CONT	C-2212		26004645	960.00
255-4133-525.24-31	05/28/26	CFD2006-1 (CITYWIDE) ROADSIDE/	C-2214		26003822	5,308.00
503-4135-525.24-17	05/28/26	DRAINAGE HARDSCAPE/LITTER	C-2215		26003822	23,373.00
						35,673.00
05/28/26	00 - 00153055	HASA INC	0004632	CHK	IS	
256-6120-505.10-20	05/28/26	FY26 POOL/CHEMICAL SUPPLIES	1119287		26003285	2,388.70
256-6120-505.10-20	05/28/26	FY26 POOL/CHEMICAL SUPPLIES	1120814		26003285	2,225.73
						4,614.43
05/28/26	00 - 00153056	LELAND F HAZELTINE	0004728	CHK	IS	
503-4136-524.23-05	05/28/26	FY26 GRAZING SERVICES	260409EG		26003524	30,308.00
						30,308.00
05/28/26	00 - 00153057	HDL COREN & CONE	0001336	CHK	IS	
101-1510-515.20-06	05/28/26	FY26--PROPERTY TAX CONSULTING	SIN062556		26003583	4,875.00
						4,875.00
05/28/26	00 - 00153058	DEBORAH HICKS	T002901	CHK	IS	
256-0000-229.35-00	05/28/26	04.18.26 D56 DEPOSIT REFUND	012537			225.00
						225.00
05/28/26	00 - 00153059	HOLT OF CALIFORNIA INC.	0005820	CHK	IS	

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503-4135-507.12-08	05/28/26	HEAVY EQUIPMENT RENTAL	C5856801		26003526	16,675.11
503-4135-507.12-08	05/28/26	HEAVY EQUIPMENT RENTAL	C5854401		26003526	1,048.24
503-4135-507.12-08	05/28/26	HEAVY EQUIPMENT RENTAL	C58449033		26003526	1,603.41
602-1843-508.13-01	05/28/26	VEHICLE MAINTENANCE	SW050379744		26005489	155.00
602-1843-508.13-01	05/28/26	VEHICLE MAINTENANCE	SW050379543		26005489	666.26
602-1843-508.13-01	05/28/26	VEHICLE MAINTENANCE	SW050379542		26005489	232.50
602-1843-508.13-01	05/28/26	VEHICLE REPAIRS	SW050379541		26005489	1,250.91
						21,631.43
05/28/26	00 - 00153060	INTERNATIONAL MAILING EQUIPMENT, INC.	0001798	CHK	IS	
603-2600-505.10-04	05/28/26	STANDARD METER INK	IN15380		26005494	297.15
603-2600-505.10-04	05/28/26	SHIPPING	IN15380		26005494	15.00
						312.15
05/28/26	00 - 00153061	J&A STEAM LLC	0005713	CHK	IS	
109-3540-525.24-24	05/28/26	GRAFFITI REMOVAL SERVICES	12583		26005427	160.00
109-3540-525.24-24	05/28/26	GRAFFITI REMOVAL SERVICES	12582		26005427	180.00
109-3540-525.24-24	05/28/26	GRAFFITI REMOVAL SERVICES	12577		26005427	437.50
109-3540-525.24-24	05/28/26	GRAFFITI REMOVAL SERVICES	12567		26005427	240.00
						1,017.50
05/28/26	00 - 00153062	KIMLEY-HORN AND ASSOCIATES, INC.	0001056	CHK	IS	
109-4150-515.20-06	05/28/26	2025 FLASHING YELLOW ARROW	35580770		26004248	2,982.67
						2,982.67
05/28/26	00 - 00153063	KONKCO TRUCK WASH LLC	0003976	CHK	IS	
602-1843-508.13-01	05/28/26	VEHICLE MAINTENANCE	K-5382		26003494	35.00
602-1843-508.13-01	05/28/26	VEHICLE MAINTENANCE	K-5350		26003494	70.00
						105.00
05/28/26	00 - 00153064	PRANESH KUMAR	T002899	CHK	IS	
256-0000-229.35-00	05/28/26	6.26.26 D56 CANCELLATION REFND	012546			2,000.00
						2,000.00
05/28/26	00 - 00153065	L.C. ACTION POLICE SUPPLY, LTD.	0000971	CHK	IS	
101-2251-514.19-01	05/28/26	FY26-PD EQUIPMENT	488059		26003375	2,259.83
						2,259.83
05/28/26	00 - 00153066	L.N.CURTIS & SONS INC	0001795	CHK	IS	
101-2251-505.10-07	05/28/26	FY26 ALTERATIONS	INV1069298		26003262	31.43
101-2251-505.10-07	05/28/26	FY26 ALTERATIONS	INV1092069		26003262	37.74
101-2251-505.10-07	05/28/26	FY26 ALTERATIONS	INV1069227		26003262	45.59
101-2251-505.10-07	05/28/26	FY26 ALTERATIONS	INV1069232		26003262	45.59
101-2251-505.10-07	05/28/26	FY26 ALTERATIONS	INV1069271		26003262	29.80
101-2251-505.10-07	05/28/26	FY26 ALTERATIONS	INV1069217		26003262	11.40
101-2251-505.10-07	05/28/26	FY26 ALTERATIONS	INV1069206		26003262	59.81
101-2251-505.10-07	05/28/26	FY26 UNIFORMS	INV1069175		26003262	13.59
101-2251-505.10-07	05/28/26	FY26 UNIFORMS	INV1069169		26003262	13.59
101-2251-505.10-07	05/28/26	FY26 UNIFORMS	INV1069162		26003262	13.59
101-2251-505.10-07	05/28/26	FY26 UNIFORMS	INV1069077		26003262	338.52
101-2251-505.10-07	05/28/26	FY26 UNIFORMS	INV1068967		26003262	28.76
101-2251-505.10-07	05/28/26	FY26 ALTERATIONS	INV1069711		26003262	10.88
						680.29
05/28/26	00 - 00153067	LANGUAGE LINE SOLUTIONS INC	0000975	CHK	IS	
101-2240-515.20-06	05/28/26	EGPD INTERPRETATION SVCS	11904946		26005480	3.76
						3.76
05/28/26	00 - 00153068	LEADSONLINE LLC	0005504	CHK	IS	
101-2261-515.20-05	05/28/26	CELLPHONE MAPPING SW RENEWAL	424211		26005495	3,178.00
						3,178.00
05/28/26	00 - 00153069	LES SCHWAB TIRE CENTER OF CA., INC.	0000816	CHK	IS	
602-1843-508.13-01	05/28/26	CITY VEHICLE REPAIR & MAINTENA	63000780232		26003439	83.56
602-1843-508.13-01	05/28/26	CITY VEHICLE REPAIR & MAINTENA	63000780344		26003439	60.54
						144.10

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05/28/26	00 - 00153070	MANZANO MUNITIONS LLC	0006260	CHK	IS	
101-2241-514.19-01	05/28/26	B&T APC9 SD SUBCOMPACT	42070		26004666	3,235.31
101-2241-514.19-01	05/28/26	SHIPPING	42070		26004666	60.00
						3,295.31
05/28/26	00 - 00153071	LLC MARQUEE FIRE PROTECTION	0006460	CHK	IS	
280-1810-526.26-03	05/28/26	ELK GROVE LIBRARY SPRINKLERS	52262		26005487	1,685.00
						1,685.00
05/28/26	00 - 00153072	MCELROY TECHNOLOGY SOLUTIONS	0003319	CHK	IS	
101-1510-515.20-06	05/28/26	FY26 AUTOMATION OF BUDGET DOCS	EG05162026		26003666	1,034.33
						1,034.33
05/28/26	00 - 00153073	MEALS ON WHEELS BY ACC	0002232	CHK	IS	
101-1920-528.28-01	05/28/26	CSG GRANT-MEALS ON WHEELS PROG	4204-003		26003801	9,954.00
241-3121-527.27-16	05/28/26	CDBG GRANT-MEALS ON WHEELS PRO	4204-003		26004415	11,046.00
						21,000.00
05/28/26	00 - 00153074	MESSENGER PUBLISHING GROUP	0003206	CHK	IS	
335-1540-527.27-21	05/28/26	WRITTEN REPORT FOR FY26-27 FOR	33818		26005527	972.00
						972.00
05/28/26	00 - 00153075	MIDSTATE BARRIER INC	0006407	CHK	IS	
294-0000-213.00-00	05/28/26	RETENTION HELD	C-26-083 2			-209.97
294-0000-213.00-00	05/28/26	RETENTION HELD	C-26-083 2			-19.30
294-4120-545.66-09	05/28/26	GUARDRAIL REPLACEMENT	C-26-083 2		26005249	4,199.35
294-4120-545.66-09	05/28/26	CHG ORD-GUARDRAIL REPLACEMENT	C-26-083 2		26005249	386.13
302-0000-213.00-00	05/28/26	RETENTION HELD	C-26-083 2			-1,889.71
302-0000-213.00-00	05/28/26	RETENTION HELD	C-26-083 2			-173.76
302-4120-545.66-09	05/28/26	GUARDRAIL REPLACEMENT	C-26-083 2		26005249	37,794.11
302-4120-545.66-09	05/28/26	CHG ORD-GUARDRAIL REPLACEMENT	C-26-083 2		26005249	3,475.20
						43,562.05
05/28/26	00 - 00153076	MONTGOMERY, ERIN	0002739	CHK	IS	
101-1600-504.04-01	05/28/26	TUITION REIMBURSEMENT EM	012531			1,434.51
						1,434.51
05/28/26	00 - 00153077	MWI VETERINARY SUPPLY CO	0004118	CHK	IS	
101-2265-505.10-05	05/28/26	FY26 - VET MEDICAL SUPPLIES	67832586		26003467	998.33
101-2265-505.10-05	05/28/26	FY26 - VET MEDICAL SUPPLIES	67883728		26003467	123.91
101-2265-505.10-05	05/28/26	FY26 - VET MEDICAL SUPPLIES	67923555		26003467	112.48
217-2200-505.10-05	05/28/26	FY26 VETERINARY SUPPLIES	67832585		26005468	751.64
217-2200-505.10-05	05/28/26	FY26 VETERINARY SUPPLIES	67428449		26005468	1,240.09
						3,226.45
05/28/26	00 - 00153078	NAPA AUTO PARTS	0006240	CHK	IS	
602-1843-508.13-01	05/28/26	VEHICLE REPAIRS FY26	122656		26003999	69.25
						69.25
05/28/26	00 - 00153079	NARTEC, INC.	0002886	CHK	IS	
101-0000-201.05-00	05/28/26	ADD SALES TAX	22674			-7.88
101-2251-505.10-04	05/28/26	METHAMPHETAMINE TEST AMPULES (22674		26005459	97.88
101-2251-505.10-04	05/28/26	SHIPPING	22674		26005459	10.59
						100.59
05/28/26	00 - 00153080	NEXTGEN ALPHA UPFITTING	0005047	CHK	IS	
101-3540-542.62-00	05/28/26	VEHICLE UPFIT VEH# 926	1723		26005046	2,049.94
101-3540-542.62-00	05/28/26	CORE-C CONTROL PT/SWITCH COMBO	1723		26005046	396.94
101-3540-542.62-00	05/28/26	WECANX 16 OUTPUT EXPANSION MOD	1723		26005046	218.03
101-3540-542.62-00	05/28/26	SHOP SUPPLIES	1723		26005046	271.88
101-3540-542.62-00	05/28/26	LABOR	1723		26005046	1,141.00
101-3540-542.62-00	05/28/26	credit for OEM clips for vin:	1723		26005046	-78.44
						3,999.35
05/28/26	00 - 00153081	O'REILLY AUTO PARTS-FIRST CALL	0002247	CHK	IS	
202-5110-505.10-04	05/28/26	SWCC OIL FILTER EXCHANGE	2585-344796		26003863	514.99
202-5110-505.10-04	05/28/26	SWCC OIL FILTER EXCHANGE	2585-344785		26003863	610.20

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202-5110-505.10-04	05/28/26	SWCC OIL FILTER EXCHANGE	2585-344762		26003863	607.97
202-5110-505.10-04	05/28/26	SWCC OIL FILTER EXCHANGE	2585-344778		26003863	601.07
202-5110-505.10-04	05/28/26	SWCC OIL FILTER EXCHANGE	2585-344803		26003863	87.21
602-1843-508.13-01	05/28/26	REPAIR & MAINTENANCE	2585-351403		26004970	12.00
602-1843-508.13-01	05/28/26	REPAIR & MAINTENANCE	2585-319169		26004970	6.51
						3,049.93
05/28/26	00 - 00153082	ON TARGET SAFETY ACADEMY LLC	0006415	CHK	IS	
101-2260-513.18-01	05/28/26	EQUIPMENT RENTAL	05_13_2026_EGPD		26005519	280.00
						280.00
05/28/26	00 - 00153083	PATTERSON VETERINARY SUPPLY, INC.	0004117	CHK	IS	
101-2265-505.10-05	05/28/26	FY26 - VET MEDICAL SUPPLIES	3043180167		26003470	416.85
						416.85
05/28/26	00 - 00153084	PRINT PROJECT MANAGERS, INC.	0003628	CHK	IS	
101-1200-505.10-07	05/28/26	VOLUNTEER VESTS - EVENTS/YOUTH	051466		26005485	837.38
101-1220-527.27-10	05/28/26	BIG CHECK CORE IMPACT	051934		26005485	61.99
247-1241-527.27-10	05/28/26	EBIKE 101 TRIFOLD FLIERS	051739		26005485	383.34
						1,282.71
05/28/26	00 - 00153085	PURE GOLD FORENSICS INC	0005864	CHK	IS	
101-2261-515.20-06	05/28/26	SHIPPING	1298		26005491	47.03
						47.03
05/28/26	00 - 00153086	R.E.Y. ENGINEERING, INC.	0000898	CHK	IS	
109-1220-515.20-06	05/28/26	SMUD SUBSTATION PERIMETER LAYO	29310		26004821	4,710.00
						4,710.00
05/28/26	00 - 00153087	RC EGGERS INC	0006473	CHK	IS	
602-1810-542.62-00	05/28/26	FACITLIITES VAN UPFITTING	8581		26005486	4,010.70
602-1810-542.62-00	05/28/26	FREIGHT	8581		26005486	368.80
602-1810-542.62-00	05/28/26	LABOR	8581		26005486	609.00
						4,988.50
05/28/26	00 - 00153088	SACRAMENTO BUSINESS JOURNAL	0003826	CHK	IS	
101-1220-527.27-09	05/28/26	ELK GROVE REGIONAL FOCUS AD	10574846		26005484	3,650.00
						3,650.00
05/28/26	00 - 00153089	SACRAMENTO COUNTY UTILITIES	0000199	CHK	IS	
503-4135-525.24-17	05/28/26	KIEFER LANDFILL TICKET FEES	80832		26005466	1,082.65
503-4135-525.24-17	05/28/26	KIEFER LANDFILL TICKET FEES	80583		26005466	1,092.05
						2,174.70
05/28/26	00 - 00153090	SACRAMENTO FIRE EXTINGUISHER CO.	0000769	CHK	IS	
602-1810-526.26-03	05/28/26	FIRE EXTING/SPRINKLR SVC	607401		26004470	600.00
602-1810-526.26-03	05/28/26	FIRE EXTING/SPRINKLR SVC	607244		26004470	600.00
602-1810-526.26-03	05/28/26	FIRE EXTING/SPRINKLR SVC	607402		26004470	600.00
						1,800.00
05/28/26	00 - 00153091	SACRAMENTO LOCKSMITH SERVICES	0001760	CHK	IS	
602-1810-526.26-03	05/28/26	LOCKSMITH SERVICES-FY26	34388		26003641	120.59
						120.59
05/28/26	00 - 00153092	SIERRA BUILDING SYSTEMS, INC.,	0003233	CHK	IS	
256-6130-515.20-06	05/28/26	FIRE ALARM ANNUAL INSPECTION	18107		26005467	1,302.00
256-6130-515.20-06	05/28/26	BATTERY REPLACEMENT DURING INS	SD3876		26005467	402.77
						1,704.77
05/28/26	00 - 00153093	SMUD-SAC MUNICIPAL UTILITY DISTRICT	0000207	CHK	IS	
221-4134-506.11-04	05/28/26	ELECTRIC-TRAFFIC SIGNAL	7000014892 4/26		26003478	622.92
221-4134-506.11-04	05/28/26	ELECTRIC-TRAFFIC SIGNAL	7000007989 4/26		26003478	531.94
255-4133-506.11-04	05/28/26	ELECTRIC-CFD 2006-1 LANDSCAPE	7000000380 4/26		26003478	2,478.12
255-4133-506.11-04	05/28/26	ELECTRIC-CFD 2006-1 LANDSCAPE	7000028490 4/26		26003478	1,259.23
256-4133-506.11-04	05/28/26	10558A CRESCENDO WAY	7198796 4/26		26003478	42.80
256-4133-506.11-04	05/28/26	ELEC. CFD 2005-1 RD LANDSCAPE	7000011090 4/26		26003478	2,946.49
261-4134-506.11-04	05/28/26	ELECTRIC-TRAFFIC SIG-DIST/ZN 1	7000014889 4/26		26003478	378.46

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Account #	TransDt	Description	Invoice	PO#	Transaction Amt	
262-4134-506.11-04	05/28/26	ELECTRIC-TRAFFIC SIG-DIST/ZN 2	7000014890 4/26	26003478	2,464.83	
263-4134-506.11-04	05/28/26	ELECTRIC-TRAFFIC SIG-DIST/ZN 3	7000014891 4/26	26003478	2,753.04	
264-4134-506.11-04	05/28/26	ELECTRIC-TRAFFIC SIG-DIST/ZN 4	7000007589 4/26	26003478	309.21	
265-4134-506.11-04	05/28/26	ELECTRIC-TRAFFIC SIG-DIST/ZN 5	7000020489 4/26	26003478	1,222.35	
267-4138-506.11-04	05/28/26	ELECTRIC-STREET LIGHT-ZONE 1	7000020490 4/26	26003478	25,084.37	
268-4138-506.11-04	05/28/26	ELECTRIC-STREET LIGHT-ZONE 2	7000021895 4/26	26003478	5,646.86	
503-4135-506.11-04	05/28/26	ELECTRIC-PUMP STATION	7000005489 4/26	26003478	6,190.51	
						51,931.13
05/28/26	00 - 00153094	MARK SORIAL	T002912	CHK	IS	
256-0000-229.35-00	05/28/26	04.23.26 D56 DEPOSIT REFUND	012540		765.00	
						765.00
05/28/26	00 - 00153095	SOROPTIMIST INTERNATIONAL OF EG	0002823	CHK	IS	
256-0000-229.35-00	05/28/26	04.25.26 D56 DEPOSIT REFUND	012544		1,900.00	
						1,900.00
05/28/26	00 - 00153096	AARON STEPHAN	0005890	CHK	IS	
280-4120-507.12-38	05/28/26	LIBRARY ARTWORK	051926	25002240	45,000.00	
						45,000.00
05/28/26	00 - 00153097	SUPERIOR EQUIPMENT REPAIR INC.	0005875	CHK	IS	
602-1843-508.13-01	05/28/26	VEHICLE REPAIRS	INV-90862	26005490	1,947.84	
602-1843-508.13-01	05/28/26	VEHICLE REPAIRS	INV-90861	26005490	154.28	
602-1843-508.13-01	05/28/26	VEHICLE REPAIRS	INV-90863	26005490	144.03	
						2,246.15
05/28/26	00 - 00153098	TCTC SAC	0006487	CHK	IS	
101-2261-515.20-06	05/28/26	ASSET FORFEITURE APPRAISALS	EGPD-2026-212		1,100.00	
						1,100.00
05/28/26	00 - 00153099	THE REGENTS OF THE UNIVERSITY OF CA	0000757	CHK	IS	
101-1300-507.12-02	05/28/26	PUBLICATION - CA LAW OF CONTRA	IN00311156	26005496	399.01	
						399.01
05/28/26	00 - 00153100	ULINE, INC.	0001914	CHK	IS	
101-2265-505.10-05	05/28/26	5X8" 2MIL COLORED RECLOSABLE	207733368	26005452	304.63	
101-2265-505.10-05	05/28/26	SHIPPING	207733368	26005452	31.94	
						336.57
05/28/26	00 - 00153101	R VALENZANO	0003732	CHK	IS	
255-4133-525.24-31	05/28/26	BACKFLOW PREVENTION TESTS	38710	26003659	100.00	
255-4133-525.24-31	05/28/26	BACKFLOW PREVENTION TESTS	38711	26003659	100.00	
						200.00
05/28/26	00 - 00153102	VOLUNTEERS OF AMERICA	0005831	CHK	IS	
109-3121-515.20-06	05/28/26	5725 MOON CREEK WAY	122025MC	26004993	2,833.04	
109-3121-515.20-06	05/28/26	9112 JONELL COURT (GRACE)	122025GH	26004993	2,153.52	
109-3121-515.20-06	05/28/26	8679 ADAMSTOWN	122025AT	26004993	984.48	
109-3121-515.20-06	05/28/26	9200 MEADOW GROVE	122025MG	26004993	627.80	
						6,598.84
05/28/26	00 - 00153103	WEDGEWOOD PHARMACY	0004256	CHK	IS	
101-2265-505.10-05	05/28/26	VET MEDICAL SUPPLIES	0021461211	26004123	236.31	
						236.31
05/28/26	00 - 00153104	WEST COAST ARBORISTS, INC.	0000388	CHK	IS	
221-4139-525.24-34	05/28/26	URBAN FORESTRY/TREE MAINTENANC	243577	26003549	600.00	
503-4139-525.24-34	05/28/26	DRAINAGE - URBAN FORESTRY/TREE	243576	26003549	395.00	
						995.00
05/28/26	00 - 00153105	WOOD RODGERS, INC.	0000430	CHK	IS	
231-3121-515.20-06	05/28/26	CORAL BLOSSOM SURVEYING SERVIC	203828	26004549	1,530.00	
295-3150-520.21-01	05/28/26	SEIA SEWER UPDATE	203829	26004922	1,377.50	
						2,907.50
05/28/26	00 - 00153106	VUE XIONG	T002902	CHK	IS	
256-0000-229.35-00	05/28/26	04.19.26 D56 DEPOSIT REFUND	012539		1,800.00	

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05/28/26	00 - 00153107	ZAP MANUFACTURING, INC	0003880	CHK	IS	
294-4137-514.19-09	05/28/26	REFURB LABOR CLEAN 6X18	10623		26005403	24.00
294-4137-514.19-09	05/28/26	REFURB LABOR CLEAN 9x36 D/F	10623		26005403	33.75
294-4137-514.19-09	05/28/26	REFURB LABOR CLEAN 9X42 D/F	10623		26005403	13.13
294-4137-514.19-09	05/28/26	REFURB LABOR CLEAN 9X48 D/F	10623		26005403	240.00
294-4137-514.19-09	05/28/26	REFURB LABOR CLEAN 12x18	10623		26005403	24.00
294-4137-514.19-09	05/28/26	REFURB LABOR CLEAN 24X24	10623		26005403	24.00
294-4137-514.19-09	05/28/26	REMOVE & REFACE 30" OCT WITH R	10623		26005403	237.90
294-4137-514.19-09	05/28/26	REFURB LABOR CLEAN 36X36	10623		26005403	81.00
294-4137-514.19-09	05/28/26	RECYCLE	10623		26005403	-166.00
294-4137-514.19-09	05/28/26	FREIGHT	10623		26005403	175.00
						686.78
05/28/26	00 - 00153108	ZOETIS US LLC	0004175	CHK	IS	
101-2265-505.10-05	05/28/26	FY26 - VET MEDICAL SUPPLIES	9031394174		26003471	595.44
101-2265-505.10-05	05/28/26	FY26 - VET MEDICAL SUPPLIES	9031630920		26003471	859.60
101-2265-505.10-05	05/28/26	FY26 - VET MEDICAL SUPPLIES	9031486910		26003471	1,077.10
101-2265-505.10-05	05/28/26	FY26 - VET MEDICAL SUPPLIES	9031711343		26003471	1,159.37
101-2265-505.10-05	05/28/26	FY26 - VET MEDICAL SUPPLIES	9031311433		26003471	746.13
101-2265-505.10-05	05/28/26	FY26 - VET MEDICAL SUPPLIES	9030981106		26003471	1,430.98
101-2265-505.10-05	05/28/26	FY26 - VET MEDICAL SUPPLIES	9030909370		26003471	648.04
101-2265-505.10-05	05/28/26	FY26 - VET MEDICAL SUPPLIES	9030833875		26003471	595.44
101-2265-505.10-05	05/28/26	FY26 - VET MEDICAL SUPPLIES	9031942168		26003471	1,006.31
						8,118.41
05/07/26	00 - 00024877	AMAZON CAPITAL SERVICES INC	0001870	EFT	CX	
256-6130-505.10-04	05/07/26	D56 MATERIALS AND SUPPLIES	1MW1-VKVV-		26004779	645.55
603-2630-505.10-01	05/07/26	FY26 CITY IT AMAZON BUSINESS S	1LLR-KPLM-TH33		26004628	18.97
603-2632-505.10-04	05/07/26	FY26 PD IT AMAZON BUSINESS	1LLR-KPLM-TH33		26004678	117.06
101-1505-505.10-01	05/07/26	AMAZON SUPPLIES	1MY4-GVRG-		26004661	13.03
101-1505-505.10-01	05/07/26	AMAZON SUPPLIES	1CF3-FDH4-33TH		26004661	111.34
101-1520-505.10-01	05/07/26	AMAZON SUPPLIES	1MY4-GVRG-		26004661	195.38
101-1520-505.10-01	05/07/26	AMAZON SUPPLIES	1CF3-FDH4-33TH		26004661	218.40
101-1520-514.19-02	05/07/26	ACCOUNTING COMPUTER HARDWARE	1MY4-GVRG-		26004661	726.43
101-1520-514.19-02	05/07/26	ACCOUNTING COMPUTER HARDWARE	1CF3-FDH4-33TH		26004661	1,042.88
101-1540-505.10-01	05/07/26	AMAZON SUPPLIES	1CF3-FDH4-33TH		26004661	79.56
101-1540-514.19-02	05/07/26	AMAZON SUPPLIES	1CF3-FDH4-33TH		26004661	771.22
101-1570-505.10-01	05/07/26	AMAZON SUPPLIES	1CF3-FDH4-33TH		26004661	346.11
101-1580-505.10-01	05/07/26	AMAZON SUPPLIES	1CF3-FDH4-33TH		26004661	531.08
						4,817.01
05/07/26	00 - 00024878	ARTNERS	0005003	EFT	CX	
101-1100-527.27-42	05/07/26	2026 BDOG - CITY OF ELK GROVE	2026BDOG-RB		26005400	500.00
						500.00
05/07/26	00 - 00024879	ASCENT ENVIRONMENTAL, INC.	0003859	EFT	CX	
234-3120-515.20-06	05/07/26	ON-CALL ENVIRONMENTAL SVCS	17010101.30-12		26004417	7,520.00
295-3120-520.21-02	05/07/26	ENVIRONMENTAL SVCS-DEVEL PROJS	17010101.34		26003854	665.00
295-3120-520.21-04	05/07/26	ENVIRONMENTAL SERVICES	17010101.34-6(A)		26003935	1,250.00
295-3120-520.21-04	05/07/26	EIR REPORT-SOUZA DAIRY REZONE	17010101.33-9		26003934	10,703.09
295-3120-520.21-04	05/07/26	ENVIRONMENTAL SERVICES	17010101.34		26003935	757.50
						20,895.59
05/07/26	00 - 00024880	BENEFIT COORDINATORS CORPORATION (BBC)	0005359	EFT	CX	
101-0000-218.17-00	05/07/26	LINCOLN LIFE/DISAB INS MAY2026	18864			4,701.77
101-0000-218.17-00	05/07/26	LINCOLN LIFE/DISAB INS MAY2026	18864			1,659.45
101-0000-218.17-00	05/07/26	LINCOLN LIFE/DISAB INS MAY2026	18864			11,055.64
101-0000-218.17-00	05/07/26	LINCOLN LIFE/DISAB INS MAY2026	18864			14,453.33
101-0000-218.17-00	05/07/26	LINCOLN LIFE/DISAB INS MAY2026	18864			25,433.34
101-0000-218.17-01	05/07/26	LINCOLN LIFE/DISAB INS MAY2026	18864			7,071.45

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101-0000-218.17-01	05/07/26	LINCOLN LIFE/DISAB INS MAY2026	18864			2,367.90
101-0000-218.17-01	05/07/26	LINCOLN LIFE/DISAB INS MAY2026	18864			212.00
						66,954.88
05/07/26	00 - 00024881	CAFE ELK GROVE	0004337	EFT	CX	
101-1200-507.12-33	05/07/26	EG101 SPRING 2026 CATERING	26-04212		26005286	766.69
						766.69
05/07/26	00 - 00024882	COSUMNES COMMUNITY SVCS DISTRICT	0000468	EFT	CX	
256-6120-515.20-06	05/07/26	EG AQUATIC CENTER MGMT/OPER	2026-AQ3		26003283	109,872.06
						109,872.06
05/07/26	00 - 00024883	DEWBERRY DRAKE HALGAN	0004388	EFT	CX	
109-4120-545.66-08	05/07/26	CONSTRUCTION MGMT SRVCS	22485849		26005056	5,211.74
						5,211.74
05/07/26	00 - 00024884	DOKKEN ENGINEERING	0001976	EFT	CX	
109-4120-545.66-06	05/07/26	GRANT LINE BUSINESS PARK	52093		26004201	323.12
328-4120-545.66-06	05/07/26	LOTZ/PROMENADE PARKWAY	52100		23001346	3,929.19
						4,252.31
05/07/26	00 - 00024885	EG POLICE MANAGERS' ASSOCIATION	0002255	EFT	CX	
101-0000-218.23-00	05/07/26	EG POLICE MGR'S DUES	2107/2601100			650.00
						650.00
05/07/26	00 - 00024886	ELK GROVE FINE ARTS CENTER, INC	0001636	EFT	CX	
101-1100-527.27-41	05/07/26	2026 BDOG - CITY OF ELK GROVE	2026BDOG-DS		26005367	125.00
						125.00
05/07/26	00 - 00024887	ELK GROVE POA	0000941	EFT	CX	
101-0000-218.23-00	05/07/26	EG POLICE ASSOC DUES	2102/2601100			175.50
101-0000-218.23-00	05/07/26	EG POLICE ASSOC DUES	2103/2601100			10,081.50
101-0000-218.23-00	05/07/26	EG POLICE ASSOC DUES	2104/2601100			1,255.50
						11,512.50
05/07/26	00 - 00024888	EMCOR SERVICE MESA ENERGY	0005500	EFT	CX	
602-0000-213.00-00	05/07/26	RETENTION HELD	C-25-475 4			-547.75
602-0000-213.00-00	05/07/26	RETENTION HELD	C-25-475 4			-6,946.85
602-4120-545.66-09	05/07/26	CORP YARD HVAC REPLACE/REROOF	C-25-475 4		26004260	10,955.00
602-4120-545.66-09	05/07/26	CORP YARD HVAC REPLACE/REROOF	C-25-475 4		26004260	138,937.00
						142,397.40
05/07/26	00 - 00024889	GALLS LLC	0001942	EFT	CX	
101-2251-505.10-07	05/07/26	POINT BLANK CARRIER	034848371		26004790	299.75
101-2251-505.10-07	05/07/26	POINT BLANK CARRIER	034848372		26004792	299.75
						599.50
05/07/26	00 - 00024890	HLP, INC.	0004086	EFT	CX	
101-2265-515.20-03	05/07/26	CHAMELEON SERVER SUPPORT	SIHLP00002281		26005316	1,050.00
101-2265-515.20-03	05/07/26	CHAMELEON WORKSTATION	SIHLP00002281		26005316	7,350.00
101-2265-515.20-03	05/07/26	WEB LICENSING/WEB	SIHLP00002281		26005316	3,840.00
						12,240.00
05/07/26	00 - 00024891	INTERWEST CONSULTING GROUP, INC.	0000126	EFT	CX	
393-4120-545.66-08	05/07/26	LAGUNA CRK TRAIL & W. STOCKTON	3579246		24002377	1,815.58
						1,815.58
05/07/26	00 - 00024892	JOE A GONSALVES & SONS, INC.	0000130	EFT	CX	
101-1200-515.20-06	05/07/26	FY26 STATE LEGISLATIVE SERVICE	164298		26003407	1,875.00
296-4100-515.20-04	05/07/26	FY26 STATE LEGISLATIVE SERVICE	164298		26003407	1,875.00
						3,750.00
05/07/26	00 - 00024893	VERONICA KENNEDY	0005282	EFT	CX	
101-2246-515.20-06	05/07/26	MONTHLY SERVICES	226		26005415	11,850.00
101-2246-515.20-06	05/07/26	MONTHLY SERVICES	362		26005415	13,050.00
						24,900.00
05/07/26	00 - 00024894	LAW ENFORCEMENT CHAPLAINCY	0001057	EFT	CX	
101-0000-218.18-11	05/07/26	CHAPLAINCY EE CONTRIBUTIONS	2119/2601100			4.00

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05/07/26	00 - 00024895	MISSION LINEN SUPPLY	0001424	EFT	CX	
101-2240-515.20-06	05/07/26	FY26-PD TOWEL/LINEN SVCS	525866442		26003243	39.37
101-2240-515.20-06	05/07/26	FY26-PD TOWEL/LINEN SVCS	525866440		26003243	77.41
101-2240-515.20-06	05/07/26	FY26-PD TOWEL/LINEN SVCS	525866444		26003243	68.83
101-2240-515.20-06	05/07/26	FY26-PD TOWEL/LINEN SVCS	525866441		26003243	29.20
101-2265-505.10-05	05/07/26	FY26 - UNIFORM LAUNDRY	525957177		26005121	-155.23
101-2265-505.10-05	05/07/26	FY26 - UNIFORM LAUNDRY	525957180		26005121	-155.23
101-2265-505.10-05	05/07/26	FY26 - UNIFORM LAUNDRY	525954177		26005121	164.36
101-2265-505.10-05	05/07/26	FY26 - UNIFORM LAUNDRY	525911851		26005121	315.81
101-2265-505.10-05	05/07/26	FY26 - UNIFORM LAUNDRY	525584813		26005121	323.27
						707.79
05/07/26	00 - 00024896	MISSION SQUARE RETIREMENT (PLAN 304630 RET	0000125	EFT	CX	
101-0000-218.12-00	05/07/26	457 ICMA EE CONTRIBUTIONS	2029/2601100			127,253.10
101-0000-218.12-00	05/07/26	457 ICMA EE CONTRIBUTIONS	2091/2601100			34.82
						127,287.92
05/07/26	00 - 00024897	MISSION SQUARE RETIREMENT (PLAN 108853 RET	000125A	EFT	CX	
101-0000-218.11-00	05/07/26	401 ICMA EE CONTRIBUTIONS	1054/2601100			17,303.44
101-0000-218.11-00	05/07/26	401 ICMA EE CONTRIBUTIONS	1056/2601100			39,523.01
101-0000-218.11-00	05/07/26	401 ICMA EE CONTRIBUTIONS	1058/2601100			4,094.85
101-0000-218.11-00	05/07/26	401 ICMA EE CONTRIBUTIONS	1078/2601100			3,414.58
101-0000-218.11-00	05/07/26	401 ICMA EE CONTRIBUTIONS	1100/2601100			737.74
101-0000-218.11-00	05/07/26	401 ICMA EE CONTRIBUTIONS	1101/2601100			368.87
101-0000-218.11-00	05/07/26	401 ICMA EE CONTRIBUTIONS	1102/2601100			1,163.20
101-0000-218.11-00	05/07/26	401 ICMA EE CONTRIBUTIONS	1103/2601100			638.92
101-0000-218.11-00	05/07/26	401 ICMA EE CONTRIBUTIONS	2033/2601100			868.71
101-0000-218.11-00	05/07/26	401 ICMA EE CONTRIBUTIONS	2092/2601100			52.26
						68,165.58
05/07/26	00 - 00024898	MISSION SQUARE RETIREMENT (PLAN 803662 RET	000125B	EFT	CX	
101-0000-218.11-01	05/07/26	EE HRA CONTRIBUTIONS	2054/2601100			17,849.05
740-0000-218.11-01	05/07/26	ER HRA CONTRIBUTIONS	1062/2601100			13,840.00
740-0000-218.11-01	05/07/26	ER HRA CONTRIBUTIONS	1063/2601100			27,200.00
740-0000-218.11-01	05/07/26	ER HRA CONTRIBUTIONS	1068/2601100			1,300.00
						60,189.05
05/07/26	00 - 00024899	MISSION SQUARE RETIREMENT (PLAN 108967 RET	000125C	EFT	CX	
101-0000-218.02-08	05/07/26	FICA ALTERNATIVE PLAN	1067/2601100			132.17
101-0000-218.02-08	05/07/26	FICA ALTERNATIVE PLAN	2057/2601100			630.29
						762.46
05/07/26	00 - 00024900	MISSION SQUARE RETIREMENT (PLAN 304630 457	000125E	EFT	CX	
101-0000-218.12-10	05/07/26	457 ROTH ICMA EE CONTR	2127/2601100			32,430.21
						32,430.21
05/07/26	00 - 00024901	MY SISTER'S HOUSE	0004705	EFT	CX	
101-1100-527.27-41	05/07/26	2026 BDOG - CITY OF ELK GROVE	2026BDOG-DS		26005375	125.00
						125.00
05/07/26	00 - 00024902	REPUBLIC SERVICES OF SACRAMENTO	0003094	EFT	CX	
501-0000-225.03-00	05/07/26	WALK IN PAY 3/30-4/3/26	05042026RS			2,510.37
501-0000-225.03-00	05/07/26	WALK IN PAY 4/6-4/10/26	05042026RS-B			1,537.74
						4,048.11
05/07/26	00 - 00024903	RINCON CONSULTANTS INC	0005846	EFT	CX	
295-3120-520.21-01	05/07/26	HISTORIC PRESERVATION PLANNING	73375		26004006	567.50
						567.50
05/07/26	00 - 00024904	SIERRA DISPLAY, INC.	0002345	EFT	CX	
101-1210-507.13-04	05/07/26	FY26 BANNER INSTALLATION SERVI	28857		26003564	4,771.40
						4,771.40
05/07/26	00 - 00024905	SUPERION, LLC	0003645	EFT	CX	
603-2630-515.20-06	05/07/26	TRAINING/TRAVEL FY26	462993		26003203	945.00

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603-2630-515.20-06	05/07/26	TRAINING/TRAVEL FY26	463005		26003203	990.00
						1,935.00
05/07/26	00 - 00024906	UNITED WAY CA CAP. REGION	0001750	EFT	CX	
101-0000-218.18-10	05/07/26	UNITED WAY CONTRIBUTIONS	2106/2601100			20.00
						20.00
05/07/26	00 - 90073280	CALPERS-RETIREMENT	0000044	EFT	CX	
101-0000-218.10-00	05/07/26	CALPERS CONTRIBUTIONS	20260508A			482,702.64
101-0000-218.21-00	05/07/26	CALPERS SURVIVOR CONTRIB.	20260508A			432.45
						483,135.09
05/07/26	00 - 90073281	EMPLOYMENT DEVELOPMENT DEPARTMENT	0001114	EFT	CX	
101-0000-218.02-02	05/07/26	STATE PAYROLL TAXES	20260508B			100,389.08
						100,389.08
05/07/26	00 - 90073282	CA STATE DISBURSEMENT UNIT	0001124	EFT	CX	
101-0000-218.16-00	05/07/26	CHILD SUPPORT GARNISHMENT	20260508C			1,420.83
						1,420.83
05/07/26	00 - 90073283	U.S. BANK - FEDERAL TAXES	0002630	EFT	CX	
101-0000-218.02-01	05/07/26	PAYROLL FEDERAL TAXES	20260508D			230,145.21
101-0000-218.02-04	05/07/26	MEDICARE PAYROLL TAXES	20260508D			67,348.64
						297,493.85
05/08/26	00 - 90073284	EMPLOYMENT DEVELOPMENT DEPARTMENT	0001114	EFT	CX	
604-1500-510.15-21	05/08/26	UNEMPLOYMENT INSURANCE CLAIMS	L1138239024			9,144.00
						9,144.00
05/08/26	00 - 90073285	FARMERS & MERCHANTS BANK	0004435	EFT	CX	
371-1540-512.17-02	05/08/26	C-20-662 SEPA CREDIT REIMB	02042026			254,032.50
373-1540-512.17-02	05/08/26	C-20-767 SEPA CREDIT REIMB	02042026			64,255.00
376-1540-512.17-02	05/08/26	C-20-661 SEPA CREDIT REIMB	02042026			34,905.44
						353,192.94
05/08/26	00 - 90073286	POPPY GROVE DEV PART LLC.	C00007253	EFT	CX	
328-1540-512.17-02	05/08/26	C-25-443 REIMB	02042026			600,000.00
						600,000.00
05/08/26	00 - 90073287	THE LEWIS LAW GROUP APC	0005561	EFT	CX	
101-1600-515.20-06	05/08/26	H1B1 RETAINER C-26-204	2968			5,345.00
						5,345.00
05/14/26	00 - 00024907	ALLIANT INSURANCE SERVICES INC	0001533	EFT	CX	
101-1600-515.20-06	05/14/26	BENEFITS CONSULTING & BROKERAG	3327108		26003445	2,500.00
						2,500.00
05/14/26	00 - 00024908	AMAZON CAPITAL SERVICES INC	0001870	EFT	CX	
101-1210-514.19-01	05/14/26	AMAZON NON-CAPITAL EQUIPMENT	1VML-9VXJ-R3GK	26005257		67.89
101-1950-505.10-04	05/14/26	AMAZON MATERIALS & SUPPLIES	1VML-9VXJ-R3GK	26005257		2,083.86
101-1600-505.10-01	05/14/26	BLANKET PO FOR AMAZON PURCHASE	1JQH-NYP9-XY4V	26005366		34.64
221-4132-505.10-04	05/14/26	ROADS MATERIALS AND SUPPLIES	1K47-1XC1-TFT7	26005418		77.81
296-4130-505.10-01	05/14/26	ADMIN OFFICE SUPPLIES	1K47-1XC1-TFT7	26005418		483.84
296-4130-505.10-02	05/14/26	ADMIN SAFETY EQUIPMENT	1K47-1XC1-TFT7	26005418		305.82
503-4135-505.10-04	05/14/26	DRAINAGE MATERIALS AND SUPPLIE	1K47-1XC1-TFT7	26005418		155.92
506-5120-514.19-01	05/14/26	SWCC NON CAPITAL EQUIPMENT	1K47-1XC1-TFT7	26005418		243.60
506-5120-514.19-04	05/14/26	SWCC FURNITURE AND FIXTURES	1K47-1XC1-TFT7	26005418		459.32
602-1810-505.10-04	05/14/26	FLEET/FACILITIES MATERIALS AND	1K47-1XC1-TFT7	26005418		191.82
602-1843-505.10-01	05/14/26	FLEET OFFICE SUPPLIES	1K47-1XC1-TFT7	26005418		25.82
						4,130.34
05/14/26	00 - 00024909	CAFE ELK GROVE	0004337	EFT	CX	
101-1210-507.12-07	05/14/26	CATERING FOR VOLUNTEER EVENT	26-0427		26005456	4,023.75
101-1210-507.12-07	05/14/26	18% STAFF GRATUITY	26-0427		26005456	666.00
101-1950-507.12-07	05/14/26	CATERING FOR PUZZLE EVENT	25-1124		26005456	1,112.51
101-1950-507.12-07	05/14/26	CATERING FOR STATE OF THE CITY	26-0331		26005456	3,042.83
						8,845.09

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05/14/26	00 - 00024910	COSUMNES CSD PARKS & RECREATION DEPARTMENT	0001200	EFT	CX	
255-4133-525.24-32	05/14/26	MONTHLY LANDSCAPE MAINT SERVIC	2026-07		26003550	90,294.30
256-4133-525.24-32	05/14/26	LANDSCAPE MAINT SERVICE - LAGU	2026-07		26003550	163,520.19
						253,814.49
05/14/26	00 - 00024911	COUNTRY OAKS CLEANERS	0006306	EFT	CX	
101-2251-505.10-07	05/14/26	FY 26 PD UNIFORM CLEANING	0426		26003985	2,949.75
						2,949.75
05/14/26	00 - 00024912	DOKKEN ENGINEERING	0001976	EFT	CX	
109-4120-545.66-06	05/14/26	LAGUNA CREEK FISH HATCHERY	52102		26004202	10,561.91
294-4120-545.66-13	05/14/26	TRAFFIC CONTROL IMPROVMENTS	52220		26004247	239.34
302-4120-545.66-13	05/14/26	TRAFFIC CONTROL IMPROVEMENTS	52220		26004247	337.38
						11,138.63
05/14/26	00 - 00024913	FEHR & PEERS TRANSPORTATION	0000098	EFT	CX	
328-4120-545.66-05	05/14/26	EVALUATION LOTZ-PROMENADE	194826		26004517	21,020.00
						21,020.00
05/14/26	00 - 00024914	FRONT SIGNS	0004788	EFT	CX	
106-0000-213.00-00	05/14/26	RETENTION HELD	C-25-594 2			-1,965.13
106-4120-545.66-09	05/14/26	TY LENEHAN PSC MONUMENT	C-25-594 2		26004461	39,302.50
						37,337.37
05/14/26	00 - 00024915	GEORGE HILLS COMPANY INC.	0000108	EFT	CX	
601-4710-510.15-07	05/14/26	GENERAL LIABILITY TSA SERVICES	INV1034927		26003273	2,534.00
						2,534.00
05/14/26	00 - 00024916	INTERWEST CONSULTING GROUP, INC.	0000126	EFT	CX	
221-4132-525.24-10	05/14/26	PW OPERATIONS-GAS TAX ROADS	3534019		26003603	19,914.75
221-4134-525.24-30	05/14/26	GAS TAX - TRAFFIC USA MARKINGS	3558885		26003602	5,078.48
221-4138-525.24-30	05/14/26	GAS TAX - STREETLIGHT USA MARK	3558885		26003602	2,808.84
231-3121-515.20-06	05/14/26	PROJECT MANAGEMENT AMENDMENT 1	3737065		25002694	99.28
231-3121-515.20-06	05/14/26	PROJECT MANAGEMENT AMENDMENT 1	3558862		25002694	603.94
255-4133-525.24-10	05/14/26	PW OPERATIONS-ROAD PARKS	3534019		26003603	137.84
256-6120-526.26-01	05/14/26	D56 LANDSCAPE MAINT-AQUATICS	3635580		26003679	1,075.00
256-6130-515.20-06	05/14/26	D56 INTERIOR PAINTING	3614128		26003618	1,875.00
256-6140-526.26-01	05/14/26	D56 LANDSCAPE MAINT-COMMONS	3635580		26003679	8,708.00
256-6150-526.26-01	05/14/26	D56 LANDSCAPE MAINT-PRESERVE	3635580		26003679	11,912.50
256-6150-526.26-07	05/14/26	D56 PRESERVE POND MGMT	3675468		26003601	5,641.66
267-4138-525.24-30	05/14/26	SLMD ZONE 1 STREETLIGHT USA MA	3558885		26003602	1,134.82
268-4138-525.24-30	05/14/26	SLMD ZONE 2 STREETLIGHT USA MA	3558885		26003602	1,134.82
294-4120-545.66-05	05/14/26	TASK ORDER OM2611 LAGUNA BLVD	3558920		26005087	1,819.10
294-4120-545.66-08	05/14/26	2026 PAYMENT MAINTENANCE PROJE	3686004		26005166	1,689.22
501-5110-525.24-18	05/14/26	STREET SWEEPING	3693876		26003613	7,192.00
503-4120-545.66-04	05/14/26	GRANT LINE CHANNEL IMPROVEMENT	3573667		26003444	4,124.07
503-4135-524.23-01	05/14/26	PW OPERATIONS-DRAINAGE	3534019		26003603	5,265.96
503-4135-524.23-05	05/14/26	ROAD DRAINAGE / CHANNELS & CRE	3635579		26003680	7,670.00
503-4135-525.24-17	05/14/26	ROAD DRAINAGE / RDS / HARDSC	3635579		26003680	7,670.00
503-4135-525.24-30	05/14/26	DRAINAGE - USA MARKINGS	3558885		26003602	6,463.45
						102,018.73
05/14/26	00 - 00024917	VERONICA KENNEDY	0005282	EFT	CX	
101-2246-515.20-06	05/14/26	MONTHLY SERVICES	426		26005415	12,450.00
						12,450.00
05/14/26	00 - 00024918	MERRIMAC ENERGY GROUP	0003691	EFT	CX	
602-1843-508.13-02	05/14/26	FY26- BULK & CARDLOCK FUEL	2247209		26003520	4,987.00
						4,987.00
05/14/26	00 - 00024919	MISSION LINEN SUPPLY	0001424	EFT	CX	
101-2240-515.20-06	05/14/26	FY26-PD TOWEL/LINEN SVCS	525956230		26003243	29.20
101-2240-515.20-06	05/14/26	FY26-PD TOWEL/LINEN SVCS	525956231		26003243	51.77
101-2240-515.20-06	05/14/26	FY26-PD TOWEL/LINEN SVCS	525956233		26003243	68.83
101-2240-515.20-06	05/14/26	FY26-PD TOWEL/LINEN SVCS	525911634		26003243	29.20

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101-2240-515.20-06	05/14/26	FY26-PD TOWEL/LINEN SVCS	525911635		26003243	39.37
101-2240-515.20-06	05/14/26	FY26-PD TOWEL/LINEN SVCS	525956229		26003243	77.41
101-2240-515.20-06	05/14/26	FY26-PD TOWEL/LINEN SVCS	525911637		26003243	68.83
101-2240-515.20-06	05/14/26	FY26-PD TOWEL/LINEN SVCS	525911633		26003243	89.69
						454.30
05/14/26	00 - 00024920	PIP PRINTING AND MARKETING SERVICES	0000176	EFT	CX	
501-5110-527.27-10	05/14/26	RW PUBLIC HEARING NOTICE	63879		26005089	6,826.09
501-5110-527.27-10	05/14/26	RW PUBLIC HEARING NOTICE OF PU	63879		26005089	2,446.99
501-5110-527.27-10	05/14/26	POSTAGE & SHIPPING	63879		26005089	14,335.32
501-5110-527.27-10	05/14/26	TAX	63879		26005089	811.39
						24,419.79
05/14/26	00 - 00024921	PYRO SPECTACULARS NORTH, INC.	0002114	EFT	CX	
101-1950-515.20-06	05/14/26	FIREWORKS DISPLAY	INV427270		26005411	15,000.00
						15,000.00
05/14/26	00 - 00024922	QUADIENT FINANCE USA INC	0001911	EFT	CX	
101-2240-505.10-03	05/14/26	FY26-POSTAGE FOR MACHINE	81369732 4/26		26003378	2,000.00
						2,000.00
05/14/26	00 - 00024923	REDFLEX TRAFFIC SYSTEMS, INC.	0001445	EFT	CX	
101-2253-515.20-06	05/14/26	FY26-RED LIGHT CAMERAS	INV0121755		26003547	16,975.00
						16,975.00
05/14/26	00 - 00024924	SKYWORX DRONE SHOWS LLC	0006231	EFT	CX	
101-1950-515.20-06	05/14/26	200 DRONE SHOW	1383		26005417	30,000.00
						30,000.00
05/14/26	00 - 00024925	THE SIGN CENTER, INC.	0000237	EFT	CX	
101-2260-514.19-08	05/14/26	LABOR	53990		26005296	1,000.00
602-1843-508.13-01	05/14/26	VEHICLE REPAIRS V# 172	53990		26005296	1,073.57
602-1843-508.13-01	05/14/26	LABOR	53990		26005296	50.00
						2,123.57
05/14/26	00 - 00024926	THOMSON WEST, INC.	0000283	EFT	CX	
101-1300-507.12-02	05/14/26	WEST PROFLEX SUBSCRIPTION	853541620		26005364	2,291.47
101-1300-507.12-02	05/14/26	CIVIL AND FEDERAL PROCEDURE BE	853611654		26005340	131.48
						2,422.95
05/14/26	00 - 00024927	VOYAGER FLEET SYSTEMS, INC.	0000232	EFT	CX	
602-1843-508.13-02	05/14/26	FUEL-TRAVEL, DETECTIVES,	8691238102617		26003437	3,816.12
						3,816.12
05/14/26	00 - 00024928	WARRIORZ HEALTH & FITNESS LLC	0003929	EFT	CX	
601-4740-530.30-01	05/14/26	FY26 WELLNESS SERVICES	26-04		26003443	9,110.00
						9,110.00
05/20/26	00 - 90073293	BENEFIT COORDINATORS CORPORATION (BBC)	0005359	EFT	CX	
101-0000-218.13-00	05/20/26	DELTA-DENTAL PREMIUMS-ACTIVE	B0M9YB			45,952.50
101-0000-218.15-00	05/20/26	VSP-VISION PREMIUMS-ACTIVE	B0M9YB			11,771.80
101-1600-504.04-18	05/20/26	DELTA-PREM SURVIVOR DEPENDENT	B0M9YB			94.80
101-1600-504.04-18	05/20/26	VSP PREM SURVIVOR DEPENDENT	B0M9YB			36.00
101-1600-504.04-19	05/20/26	DELTA COBRA	B0M9YB			47.40
101-1600-504.04-19	05/20/26	VSP COBRA	B0M9YB			18.00
						57,920.50
05/21/26	00 - 00024929	A4 PROMOTIONS & INCENTIVES	0002320	EFT	CX	
101-1220-527.27-08	05/21/26	ECONDEV PR PROMO YOYOS	2566925AFP		26005448	1,631.25
101-1220-527.27-08	05/21/26	ECONDEV PR PROMO YOYO SHIPPING	2566925AFP		26005448	536.92
						2,168.17
05/21/26	00 - 00024930	ABHF	0005550	EFT	CX	
603-2600-515.20-03	05/21/26	TTY LINE ACCESS FY26	CEG0426		26003228	110.00
						110.00
05/21/26	00 - 00024931	BIG VALLEY FORD LINCOLN	0006202	EFT	CX	
602-1843-508.13-01	05/21/26	CITY VEHICLE REPAIR & MAINTENA	FTCS119424		26003422	95.00

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602-1843-508.13-01	05/21/26	CITY VEHICLE REPAIR & MAINTENA	FTCS119158		26003422	142.50
602-1843-508.13-01	05/21/26	CITY VEHICLE REPAIR & MAINTENA	FTCS119393		26003422	129.61
602-1843-508.13-01	05/21/26	CITY VEHICLE REPAIR & MAINTENA	FOCS119700		26003422	114.11
602-1843-508.13-01	05/21/26	CITY VEHICLE REPAIR & MAINTENA	FTCS119699		26003422	113.15
602-1843-508.13-01	05/21/26	CITY VEHICLE REPAIR & MAINTENA	FTCS119651		26003422	523.47
602-1843-508.13-01	05/21/26	CITY VEHICLE REPAIR & MAINTENA	FTCS119590		26003422	113.15
602-1843-508.13-01	05/21/26	CITY VEHICLE REPAIR & MAINTENA	FTCS119548		26003422	849.19
602-1843-508.13-01	05/21/26	CITY VEHICLE REPAIR & MAINTENA	FTCS119591		26003422	113.15
602-1843-508.13-01	05/21/26	CITY VEHICLE REPAIR & MAINTENA	FTCS119546		26003422	1,003.23
602-1843-508.13-01	05/21/26	CITY VEHICLE REPAIR & MAINTENA	FTCS119434		26003422	849.19
602-1843-508.13-01	05/21/26	CITY VEHICLE REPAIR & MAINTENA	FTCS119423		26003422	348.63
602-1843-508.13-01	05/21/26	CITY VEHICLE REPAIR & MAINTENA	FTCS119491		26003422	109.73
602-1843-508.13-01	05/21/26	CITY VEHICLE REPAIR & MAINTENA	FOCS119992		26003422	108.99
602-1843-508.13-01	05/21/26	CITY VEHICLE REPAIR & MAINTENA	FTCS120219		26003422	115.73
602-1843-508.13-01	05/21/26	CITY VEHICLE REPAIR & MAINTENA	FTCS120326		26003422	129.61
602-1843-508.13-01	05/21/26	CITY VEHICLE REPAIR & MAINTENA	FTCS120218		26003422	173.67
602-1843-508.13-01	05/21/26	CITY VEHICLE REPAIR & MAINTENA	FTCS119921		26003422	113.15
602-1843-508.13-01	05/21/26	CITY VEHICLE REPAIR & MAINTENA	FTCS119924		26003422	155.29
602-1843-508.13-01	05/21/26	CITY VEHICLE REPAIR & MAINTENA	FTCS120220		26003422	113.15
602-1843-508.13-01	05/21/26	CITY VEHICLE REPAIR & MAINTENA	FTCS120044		26003422	137.61
602-1843-508.13-01	05/21/26	CITY VEHICLE REPAIR & MAINTENA	FTCS119993		26003422	113.15
602-1843-508.13-01	05/21/26	CITY VEHICLE REPAIR & MAINTENA	FTCS120108		26003422	113.15
602-1843-508.13-01	05/21/26	CITY VEHICLE REPAIR & MAINTENA	FTCS120217		26003422	581.71
602-1843-508.13-01	05/21/26	CITY VEHICLE REPAIR & MAINTENA	FTCS119832		26003422	237.50
602-1843-508.13-01	05/21/26	CITY VEHICLE REPAIR & MAINTENA	FTCS119760		26003422	283.22
602-1843-508.13-01	05/21/26	CITY VEHICLE REPAIR & MAINTENA	FTCS119833		26003422	190.00
602-1843-508.13-01	05/21/26	CITY VEHICLE REPAIR & MAINTENA	FTCS120436		26003422	100.48
602-1843-508.13-01	05/21/26	CITY VEHICLE REPAIR & MAINTENA	FTCS120437		26003422	113.99
602-1843-508.13-01	05/21/26	CITY VEHICLE REPAIR & MAINTENA	FTCS120648		26003422	808.90
602-1843-508.13-01	05/21/26	CITY VEHICLE REPAIR & MAINTENA	FTCS120572		26003422	158.65
602-1843-508.13-01	05/21/26	CITY VEHICLE REPAIR & MAINTENA	FTCS120573		26003422	113.15
602-1843-508.13-01	05/21/26	CITY VEHICLE REPAIR & MAINTENA	FTCS120439		26003422	113.15
602-1843-508.13-01	05/21/26	CITY VEHICLE REPAIR & MAINTENA	FTCS120640		26003422	113.15
602-1843-508.13-01	05/21/26	CITY VEHICLE REPAIR & MAINTENA	FTCS120569		26003422	129.61
602-1843-508.13-01	05/21/26	CITY VEHICLE REPAIR & MAINTENA	FTCS120639		26003422	165.45
602-1843-508.13-01	05/21/26	CITY VEHICLE REPAIR & MAINTENA	FTCS120571		26003422	455.51
602-1843-508.13-01	05/21/26	CITY VEHICLE REPAIR & MAINTENA	FTCS120510		26003422	193.74
602-1843-508.13-01	05/21/26	CITY VEHICLE REPAIR & MAINTENA	FTCS120508		26003422	113.15
602-1843-508.13-01	05/21/26	CITY VEHICLE REPAIR & MAINTENA	FTCS120438		26003422	165.45
602-1843-508.13-01	05/21/26	CITY VEHICLE REPAIR & MAINTENA	FTCS120671		26003422	113.15
602-1843-508.13-01	05/21/26	CITY VEHICLE REPAIR & MAINTENA	FTCS120673		26003422	165.45
602-1843-508.13-01	05/21/26	CITY VEHICLE REPAIR & MAINTENA	FTCS120672		26003422	1,252.82
602-1843-508.13-01	05/21/26	CITY VEHICLE REPAIR & MAINTENA	FTCS120721		26003422	113.15
602-1843-508.13-01	05/21/26	CITY VEHICLE REPAIR & MAINTENA	FTCS121120		26003422	734.65
602-1843-508.13-01	05/21/26	CITY VEHICLE REPAIR & MAINTENA	FTCS121109		26003422	30.00
602-1843-508.13-01	05/21/26	CITY VEHICLE REPAIR & MAINTENA	FTCS120966		26003422	113.15
602-1843-508.13-01	05/21/26	CITY VEHICLE REPAIR & MAINTENA	FTCS121164		26003422	136.78
602-1843-508.13-01	05/21/26	CITY VEHICLE REPAIR & MAINTENA	FTCS120759		26003422	182.79
602-1843-508.13-01	05/21/26	CITY VEHICLE REPAIR & MAINTENA	FTCS120800		26003422	186.15
602-1843-508.13-01	05/21/26	CITY VEHICLE REPAIR & MAINTENA	FTCS120726		26003422	165.45
602-1843-508.13-01	05/21/26	CITY VEHICLE REPAIR & MAINTENA	FTCS121168		26003422	392.23
602-1843-508.13-01	05/21/26	CITY VEHICLE REPAIR & MAINTENA	FTCS121135		26003422	804.25
602-1843-508.13-01	05/21/26	CITY VEHICLE REPAIR & MAINTENA	FTCS120965		26003422	120.15
602-1843-508.13-01	05/21/26	CITY VEHICLE REPAIR & MAINTENA	FTCS120722		26003422	113.15

14,550.89

05/21/26 00 - 00024932 CADENCE BIKE SHOP LLC 0005855 EFT CX

CheckDt	Bank ID - Check #	Vendor Name	Vendor ID	Check Type	Check Status	Check Amount
Account #	TransDt	Description	Invoice	PO#	Transaction Amt	
247-1241-520.21-01	05/21/26	EBIKE MAINTENANCE	04-26		25001049	1,375.00
						1,375.00
05/21/26	00 - 00024933	CAFE ELK GROVE	0004337	EFT	CX	
101-1200-507.12-07	05/21/26	ICE MTGS STAFF DINNER	26-04143		26005453	352.22
101-1200-507.12-33	05/21/26	EG101 SPRING 2026 CATERING	26-0428		26005286	766.69
101-1200-507.12-33	05/21/26	EG101 SPRING 2026 CATERING	26-0505		26005286	766.69
101-1200-527.27-08	05/21/26	ICE MTG BEVERAGE SERVICE 4/21	26-04142		26005453	216.41
						2,102.01
05/21/26	00 - 00024934	CONTINENTAL COLLISION INC.	0004308	EFT	CX	
601-4720-510.15-21	05/21/26	VEHICLE REPAIRS - EGPD	3243		26005462	5,761.21
602-1843-508.13-01	05/21/26	VEHICLE REPAIRS - FLEET	3242		26005462	1,656.02
						7,417.23
05/21/26	00 - 00024935	COSUMNES CSD PARKS & RECREATION DEPARTMENT	0001200	EFT	CX	
109-1500-507.13-06	05/21/26	FEB 2026 TAX SHARING	FEB-26			717,053.64
						717,053.64
05/21/26	00 - 00024936	DBA ICE MACHINES OF SACRAMENTO	0004371	EFT	CX	
256-6130-526.26-03	05/21/26	FY26 ICE MACHINE REPAIRS & MAI	7645020526		26003670	676.36
602-1810-507.12-34	05/21/26	FY26 ICE MACHINE RENTALS	2903050126		26004095	280.00
602-1810-507.12-34	05/21/26	FY26 ICE MACHINE RENTALS	2902050126		26004095	280.00
602-1810-507.12-34	05/21/26	FY26 ICE MACHINE RENTALS	2903020126		26004095	280.00
602-1810-507.12-34	05/21/26	FY26 ICE MACHINE RENTALS	2904050126		26004095	150.00
602-1810-507.12-34	05/21/26	FY26 ICE MACHINE RENTALS	2905050126		26004095	595.00
						2,261.36
05/21/26	00 - 00024937	EG POLICE MANAGERS' ASSOCIATION	0002255	EFT	CX	
101-0000-218.23-00	05/21/26	EG POLICE MGR'S DUES	2107/2601110			650.00
						650.00
05/21/26	00 - 00024938	ELK GROVE POA	0000941	EFT	CX	
101-0000-218.23-00	05/21/26	EG POLICE ASSOC DUES	2102/2601110			175.50
101-0000-218.23-00	05/21/26	EG POLICE ASSOC DUES	2103/2601110			10,011.00
101-0000-218.23-00	05/21/26	EG POLICE ASSOC DUES	2104/2601110			1,209.00
						11,395.50
05/21/26	00 - 00024939	INTERWEST CONSULTING GROUP, INC.	0000126	EFT	CX	
501-5110-515.20-06	05/21/26	R&W ADMIN SERVICES-RESIDENTIAL	3542193		26003268	6,288.43
502-5110-515.20-06	05/21/26	SB1383 IMPLEMENTATION	3720076		26003269	6,812.50
201-5110-515.20-06	05/21/26	LANDSCAPE MAINTENANCE OM006-20	3982361		26004369	4,209.00
255-4133-525.24-31	05/21/26	CITYWIDE LANDSCAPE MAINTENANCE	3982361		26003604	41,572.70
256-4133-525.24-31	05/21/26	CITYWIDE LANDSCAPE MAINTENANCE	3982361		26003604	9,056.90
						67,939.53
05/21/26	00 - 00024940	LAW ENFORCEMENT CHAPLAINCY	0001057	EFT	CX	
101-0000-218.18-11	05/21/26	CHAPLAINCY EE CONTRIBUTIONS	2119/2601110			4.00
						4.00
05/21/26	00 - 00024941	MERRIMAC ENERGY GROUP	0003691	EFT	CX	
602-1843-508.13-02	05/21/26	FY26- BULK & CARDLOCK FUEL	2247335		26003520	37,919.71
						37,919.71
05/21/26	00 - 00024942	MISSION LINEN SUPPLY	0001424	EFT	CX	
101-2265-505.10-05	05/21/26	FY26 - UNIFORM LAUNDRY	525994949		26005121	160.58
101-2265-505.10-05	05/21/26	FY26 - UNIFORM LAUNDRY	526029586		26005121	160.58
						321.16
05/21/26	00 - 00024943	MISSION SQUARE RETIREMENT (PLAN 304630 RET	0000125	EFT	CX	
101-0000-218.12-00	05/21/26	457 ICMA EE CONTRIBUTIONS	2029/2601110			142,327.58
101-0000-218.12-00	05/21/26	457 ICMA EE CONTRIBUTIONS	2091/2601110			34.82
101-0000-218.12-00	05/21/26	457 ROTH EE CONTRIBUTIONS	2029/2602050			204.00
101-0000-218.12-00	05/21/26	457 ICMA EE CONTRIBUTIONS	2145/2602050			900.00
						143,466.40
05/21/26	00 - 00024944	MISSION SQUARE RETIREMENT (PLAN 108853 RET	000125A	EFT	CX	
101-0000-218.11-00	05/21/26	401 ICMA EE CONTRIBUTIONS	1054/2601110			34,680.00

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Account #	TransDt	Description	Invoice	PO#	Transaction Amt	
101-0000-218.11-00	05/21/26	401 ICMA EE CONTRIBUTIONS	1056/2601110			39,499.23
101-0000-218.11-00	05/21/26	401 ICMA EE CONTRIBUTIONS	1058/2601110			3,980.68
101-0000-218.11-00	05/21/26	401 ICMA EE CONTRIBUTIONS	1078/2601110			3,425.52
101-0000-218.11-00	05/21/26	401 ICMA EE CONTRIBUTIONS	1100/2601110			737.74
101-0000-218.11-00	05/21/26	401 ICMA EE CONTRIBUTIONS	1101/2601110			368.87
101-0000-218.11-00	05/21/26	401 ICMA EE CONTRIBUTIONS	1102/2601110			1,163.20
101-0000-218.11-00	05/21/26	401 ICMA EE CONTRIBUTIONS	1103/2601110			638.92
101-0000-218.11-00	05/21/26	401 ICMA EE CONTRIBUTIONS	2033/2601110			868.71
101-0000-218.11-00	05/21/26	401 ICMA EE CONTRIBUTIONS	2092/2601110			52.26
101-0000-218.11-00	05/21/26	401 ICMA EE CONTRIBUTIONS	1463/2602050			306.00
						85,721.13
05/21/26	00 - 00024945	MISSION SQUARE RETIREMENT (PLAN 803662 RET	000125B	EFT	CX	
101-0000-218.11-01	05/21/26	EE HRA CONTRIBUTIONS	2054/2601110			12,070.00
740-0000-218.11-01	05/21/26	ER HRA CONTRIBUTIONS	1062/2601110			13,810.00
740-0000-218.11-01	05/21/26	ER HRA CONTRIBUTIONS	1063/2601110			27,100.00
740-0000-218.11-01	05/21/26	ER HRA CONTRIBUTIONS	1068/2601110			1,300.00
740-0000-218.11-01	05/21/26	HRA ICMA EE CONTRIBUTIONS	1063/2602050			1,000.00
						55,280.00
05/21/26	00 - 00024946	MISSION SQUARE RETIREMENT (PLAN 108967 RET	000125C	EFT	CX	
101-0000-218.02-08	05/21/26	FICA ALTERNATIVE PLAN	1067/2601110			125.38
101-0000-218.02-08	05/21/26	FICA ALTERNATIVE PLAN	2057/2601110			597.97
						723.35
05/21/26	00 - 00024947	MISSION SQUARE RETIREMENT (PLAN 304630 457	000125E	EFT	CX	
101-0000-218.12-10	05/21/26	457 ROTH ICMA EE CONTR	2127/2601110			28,903.65
101-0000-218.12-10	05/21/26	457 ROTH EE CONTRIBUTIONS	2127/2602050			2,408.34
						31,311.99
05/21/26	00 - 00024948	PIP PRINTING AND MARKETING SERVICES	0000176	EFT	CX	
101-2251-527.27-10	05/21/26	FY26-PP BUSINESS CARDS	64189	26003340		104.57
101-2265-527.27-10	05/21/26	COROPLAST 24" X 18" 4MM WHITE,	64090	26005323		1,178.89
						1,283.46
05/21/26	00 - 00024949	REPUBLIC SERVICES OF SACRAMENTO	0003094	EFT	CX	
501-0000-225.03-00	05/21/26	WALK IN PAY 4/13-4/17/26	05142026RS			1,346.52
501-0000-225.03-00	05/21/26	WALK IN PAY 4/20-4/24/26	05142026RS-B			751.60
501-0000-200.00-00	05/21/26	JAN 2026 REFUSE ADMIN FEES	JAN2026RS			18,094.33
503-0000-200.00-00	05/21/26	JAN 2026 DRAINAGE ADMIN FEES	JAN2026RS			8,085.55
501-0000-200.00-00	05/21/26	JAN 2026 REFUSE ADMIN FEES	JAN2026ARS			319,112.94
503-0000-200.00-00	05/21/26	JAN 2026 DRAINAGE FEES	JAN2026ARS			13,093.05
501-0000-200.00-00	05/21/26	DEC 2025 REFUSE ADMIN FEES	DEC2025RS			37,783.22
503-0000-200.00-00	05/21/26	DEC 2025 DRAINAGE ADMIN FEES	DEC2025RS			5,672.72
501-0000-225.03-00	05/21/26	WALK IN PAY 4/27-5/1/26	05152026RS			387.86
501-0000-225.03-00	05/21/26	WALK IN PAY 5/4-5/8/26	05192026RS			1,129.08
						405,456.87
05/21/26	00 - 00024950	SACRAMENTO COUNTY UTILITIES	0000199	EFT	CX	
109-3121-506.11-01	05/21/26	MOON CREEK WY	50011610545 5/26	26003541		263.79
255-4133-506.11-01	05/21/26	DEL WEBB BLVD	50007516156 3/26	26003479		754.59
255-4133-506.11-01	05/21/26	BIG HORN BLVD	50007516101 3/26	26003479		1,412.75
255-4133-506.11-01	05/21/26	CELLANA DR	50007516094 3/26	26003479		226.35
255-4133-506.11-01	05/21/26	CIVIC CENTER DR	50007516076 3/26	26003479		599.94
255-4133-506.11-01	05/21/26	WHITELOCK PKWY	50007898931 3/26	26003479		391.61
256-4133-506.11-01	05/21/26	FRANKLIN HIGH RD	50007878891 3/26	26003479		811.42
256-4133-506.11-01	05/21/26	HARBOUR POINT DR	50007944550 3/26	26003479		111.85
256-4133-506.11-01	05/21/26	0 SHELDON RD	50007947002 3/26	26003479		210.56
						4,782.86
05/21/26	00 - 00024951	THE SIGN CENTER, INC.	0000237	EFT	CX	
101-2251-505.10-04	05/21/26	VEHICLE DECALS - MAGNETS	53995	26005439		131.54
101-2251-505.10-04	05/21/26	COMMUNITY SERVICE OFFICE MAGNE	53995	26005439		82.22

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Account #	TransDt	Description	Invoice	PO#	Transaction Amt	
						213.76
05/21/26	00 - 00024952	UNITED WAY CA CAP. REGION	0001750	EFT	CX	
101-0000-218.18-10	05/21/26	UNITED WAY CONTRIBUTIONS	2106/2601110			20.00
						20.00
05/21/26	00 - 00024953	VISIT ELK GROVE / EXPLORE ELK GROVE	0003266	EFT	CX	
101-1220-527.27-08	05/21/26	SUPPORT LOCAL AND MAIN ST MARK	02232026		26005450	300.00
109-1220-520.21-01	05/21/26	MURAL FESTIVAL VIP RECEPTION M	04092026		26005450	175.00
109-1220-520.21-01	05/21/26	MAIN ST MARKETING (PHOTO/EVENT	04202026		26005450	393.75
109-1220-520.21-01	05/21/26	SUPPORT LOCAL AND MAIN ST MARK	02232026		26005450	259.91
						1,128.66
05/21/26	00 - 90073288	CALPERS-RETIREMENT	0000044	EFT	CX	
101-0000-218.10-00	05/21/26	CALPERS CONTRIBUTIONS	20260522A			482,627.43
101-0000-218.21-00	05/21/26	CALPERS SURVIVOR CONTRIB.	20260522A			430.59
						483,058.02
05/21/26	00 - 90073289	CALPERS-RETIREMENT	0000044	EFT	CX	
101-0000-218.10-00	05/21/26	CALPERS CONTRIBUTIONS	20260522B			1,602.44
101-0000-218.21-00	05/21/26	CALPERS SURVIVOR CONTRIB.	20260522B			8.00
						1,610.44
05/21/26	00 - 90073290	EMPLOYMENT DEVELOPMENT DEPARTMENT	0001114	EFT	CX	
101-0000-218.02-02	05/21/26	STATE PAYROLL TAXES	20260522C			127,557.84
						127,557.84
05/21/26	00 - 90073291	CA STATE DISBURSEMENT UNIT	0001124	EFT	CX	
101-0000-218.16-00	05/21/26	CHILD SUPPORT GARNISHMENT	20260522D			1,420.83
						1,420.83
05/21/26	00 - 90073292	U.S. BANK - FEDERAL TAXES	0002630	EFT	CX	
101-0000-218.02-01	05/21/26	PAYROLL FEDERAL TAXES	20260522E			309,003.04
101-0000-218.02-04	05/21/26	MEDICARE PAYROLL TAXES	20260522E			81,117.60
						390,120.64
05/26/26	00 - 90073294	AFLAC	0001363	EFT	CX	
101-0000-218.18-05	05/26/26	AFLAC INS 05/26	895530			1,786.14
						1,786.14
05/26/26	00 - 90073295	COLONIAL SUPPLEMENTAL INSURANCE	0000063	EFT	CX	
101-0000-218.18-00	05/26/26	COLONIAL DISAB. INS MAY 2026	E7721236-0505812			1,043.12
						1,043.12
05/26/26	00 - 90073296	CALPERS-HEALTH	0000047	EFT	CX	
101-0000-218.14-00	05/26/26	HEALTH PREMIUMS-ACTIVE MEMBERS	100000018275576			889,067.83
101-1505-515.20-06	05/26/26	HEALTH PREM-ACTIVE ADMIN COST	100000018275576			711.25
101-1505-515.20-06	05/26/26	HEALTH PREM-RETIRED ADMIN COST	100000018275576			50.47
740-0000-228.05-00	05/26/26	HEALTH PREMIUMS-RETIRED MBRS	100000018275576			7,128.00
						896,957.55
05/26/26	00 - 90073297	BENEFIT COORDINATORS CORPORATION (BBC)	0005359	EFT	CX	
101-0000-218.13-00	05/26/26	DELTA-DENTAL PREMIUMS-ACTIVE	B0N1B2			46,858.40
101-0000-218.15-00	05/26/26	VSP-VISION PREMIUMS-ACTIVE	B0N1B2			12,006.80
101-1600-504.04-18	05/26/26	DELTA-PREM SURVIVOR DEPENDENT	B0N1B2			94.80
101-1600-504.04-18	05/26/26	VSP PREM SURVIVOR DEPENDENT	B0N1B2			36.00
101-1600-504.04-19	05/26/26	DELTA COBRA	B0N1B2			47.40
101-1600-504.04-19	05/26/26	VSP COBRA	B0N1B2			18.00
						59,061.40
05/28/26	00 - 00024954	AMAZON CAPITAL SERVICES INC	0001870	EFT	CX	
101-3540-505.10-01	05/28/26	CODE-OFFICE SUPPLIES	1LKK-MNNH-		26004789	62.95
109-3121-505.10-07	05/28/26	HOUSING-NAVIGATORS-UNIFORMS	1LKK-MNNH-		26004789	40.77
295-3100-505.10-01	05/28/26	295 DS-OFFICE SUPPLIES	1LKK-MNNH-		26004789	34.76
296-4100-505.10-01	05/28/26	AMAZON SUPPLIES	1FTL-PL6X-FNRM		26004623	166.13
603-2630-505.10-01	05/28/26	FY26 CITY IT AMAZON BUSINESS S	14WX-YKRK-		26004628	9.89
603-2632-505.10-04	05/28/26	FY26 PD IT AMAZON BUSINESS	14WX-YKRK-		26004678	554.54
603-2635-505.10-01	05/28/26	FY26 GIS AMAZON BUSINESS OFFIC	14WX-YKRK-		26004622	549.99

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Account #	TransDt	Description	Invoice	PO#	Transaction Amt	
						1,419.03
05/28/26	00 - 00024955	ASCENT ENVIRONMENTAL, INC.	0003859	EFT	CX	
295-3150-520.21-01	05/28/26	CLIMATE ACTION PLAN UPDATE	17010101.28-18		25001446	315.00
295-3150-520.21-01	05/28/26	CLIMATE ACTION PLAN UPDATE	17010101.28-17		25001446	8,302.50
295-3150-520.21-01	05/28/26	COMMERCIAL REZONE EIR	17010101.35-2		26005159	6,710.39
						15,327.89
05/28/26	00 - 00024956	AZTECA SYSTEMS LLC	0004372	EFT	CX	
296-4100-515.20-05	05/28/26	CITYWORKS SOFTWARE RENEWAL YEA	INV11148		26005170	138,934.15
501-5110-515.20-05	05/28/26	CITYWORKS SOFTWARE RENEWAL YEA	INV11148		26005170	20,000.00
						158,934.15
05/28/26	00 - 00024957	BIG VALLEY FORD LINCOLN	0006202	EFT	CX	
602-1843-508.13-01	05/28/26	CITY VEHICLE REPAIR & MAINTENA	FTCS120109		26003422	193.74
602-1843-508.13-01	05/28/26	CITY VEHICLE REPAIR & MAINTENA	FTCS119920		26003422	208.15
602-1843-508.13-01	05/28/26	CITY VEHICLE REPAIR & MAINTENA	FTCS120110		26003422	95.00
						496.89
05/28/26	00 - 00024958	CALVARY CHRISTIAN CHURCH CENTER OF	0002836	EFT	CX	
109-3121-526.26-04	05/28/26	LEASE AGREEMENT FOR HOMELESS S	C-24-489-21		26003328	7,624.58
						7,624.58
05/28/26	00 - 00024959	CARTRAC	0005822	EFT	CX	
101-3540-515.20-06	05/28/26	ABANDONED SHOPPING CART	199768		26005350	40.00
						40.00
05/28/26	00 - 00024960	COPQUEST, INC.	0001640	EFT	CX	
101-2251-505.10-04	05/28/26	QWIK-CODE 2026 CALIFORNIA PENA	C26799684		26005441	506.50
101-2251-505.10-04	05/28/26	QWIK CODE 2026 CALIFORNIA VEHI	C26799684		26005441	506.50
101-2251-505.10-04	05/28/26	SHIPPING	C26799684		26005441	35.00
101-2251-505.10-04	05/28/26	SALES TAX	C26799684		26005441	88.64
						1,136.64
05/28/26	00 - 00024961	COSUMNES CSD PARKS & RECREATION DEPARTMENT	0001200	EFT	CX	
255-4133-525.24-32	05/28/26	MONTHLY LANDSCAPE MAINT SERVIC	2026-08		26003550	76,368.95
256-4133-525.24-32	05/28/26	LANDSCAPE MAINT SERVICE - LAGU	2026-08		26003550	172,280.71
						248,649.66
05/28/26	00 - 00024962	EMCOR SERVICE MESA ENERGY	0005500	EFT	CX	
602-0000-213.00-00	05/28/26	RETENTION HELD	C-25-475 5			-7,886.28
602-0000-213.00-00	05/28/26	RETENTION HELD	C-25-475 5			-2,364.54
602-4120-545.66-09	05/28/26	CORP YARD HVAC REPLACE/REROOF	C-25-475 5		26004260	157,725.70
602-4120-545.66-09	05/28/26	CORP YARD HVAC REPLACE/REROOF	C-25-475 5		26004260	47,290.80
						194,765.68
05/28/26	00 - 00024963	FEHR & PEERS TRANSPORTATION	0000098	EFT	CX	
295-3150-520.21-01	05/28/26	BILBY CIRCULATION ANALYSIS	194825		26004412	2,500.87
						2,500.87
05/28/26	00 - 00024964	GALLS LLC	0001942	EFT	CX	
101-2251-505.10-07	05/28/26	POINT BLANK ID LABEL	035041264		26005236	377.73
						377.73
05/28/26	00 - 00024965	INTERWEST CONSULTING GROUP, INC.	0000126	EFT	CX	
109-3121-515.20-06	05/28/26	PERMENANT SHELTER PM	3745646		26005031	5,708.60
221-4132-525.24-10	05/28/26	PW OPERATIONS-GAS TAX ROADS	3745051		26003603	19,557.63
221-4132-525.24-19	05/28/26	CITYWIDE PAVEMENT MAINTENANCE	3794823		26003600	8,558.37
221-4134-525.24-30	05/28/26	GAS TAX - TRAFFIC USA MARKINGS	3739224		26003602	5,140.40
241-4120-545.66-08	05/28/26	CE - CITYWIDE CURB RAMPS 2026	3757651		26004785	10,495.99
255-4133-525.24-10	05/28/26	PW OPERATIONS-ROAD PARKS	3745051		26003603	194.36
256-6120-526.26-01	05/28/26	D56 LANDSCAPE MAINT-AQUATICS	3831516		26003679	1,075.00
256-6140-526.26-01	05/28/26	D56 LANDSCAPE MAINT-COMMONS	3831516		26003679	8,708.00
256-6150-526.26-01	05/28/26	D56 LANDSCAPE MAINT-PRESERVE	3831516		26003679	18,179.50
256-6150-526.26-07	05/28/26	D56 PRESERVE POND MGMT	3806262		26003601	8,308.34
267-4138-525.24-30	05/28/26	SLMD ZONE 1 STREETLIGHT USA MA	3739224		26003602	3,084.24
268-4138-525.24-30	05/28/26	SLMD ZONE 2 STREETLIGHT USA MA	3739224		26003602	2,056.16

CheckDt	Bank ID - Check #	Vendor Name	Vendor ID	Check Type	Check Status	Check Amount
Account #	TransDt	Description	Invoice	PO#	Transaction Amt	
294-4120-545.66-05	05/28/26	TASK ORDER OM2611 LAGUNA BLVD	3794723		26005087	20,092.14
296-4140-525.24-03	05/28/26	ENCROACHMENT AND SMALL CELL PE	3738452		26003205	37,157.68
296-4140-525.24-03	05/28/26	ENCROACHMENT AND SMALL CELL PE	3780370		26003205	146.28
501-5110-515.20-06	05/28/26	R&W ADMIN SERVICES-RESIDENTIAL	3738340		26003268	3,423.41
501-5110-525.24-18	05/28/26	STREET SWEEPING	3800594		26003613	5,279.50
502-5110-515.20-06	05/28/26	R&W ADMIN SERVICES-COMMERCIAL	3738340		26003268	1,566.79
503-4135-524.23-01	05/28/26	PW OPERATIONS-DRAINAGE	3745051		26003603	2,905.30
503-4135-524.23-05	05/28/26	ROAD DRAINAGE / CHANNELS & CRE	3831515		26003680	7,670.00
503-4135-525.24-17	05/28/26	ROAD DRAINAGE / RDS / HARDSC	3831515		26003680	7,670.00
503-4135-525.24-30	05/28/26	DRAINAGE - USA MARKINGS	3739224		26003602	6,542.20
						183,519.89
05/28/26	00 - 00024966	KRONICK, MOSKOVITZ, TIEDMANN & GIRARD	0000140	EFT	CX	
101-1220-515.20-06	05/28/26	10784.268-LEGAL SERVICES-HARGI	30918714		26005535	249.00
101-1300-515.20-07	05/28/26	10784-001-LEGAL SERVICES-GENER	30918714		26005535	81.00
101-1300-515.20-07	05/28/26	10784-123-LEGAL SERVICES-PLANN	30918714		26005535	2,476.10
101-1300-515.20-07	05/28/26	10784-271-LEGAL SERVICES-SUMME	30918714		26005535	661.50
101-1600-515.20-06	05/28/26	10784-020-LEGAL SERVICES-PERSO	30918714		26005535	243.00
101-2265-515.20-07	05/28/26	10784-275-LEGAL SERVICES-VALEN	30918714		26005535	2,430.74
295-3120-515.20-06	05/28/26	10784-271-LEGAL SERVICES-SUMME	30918714		26005535	661.50
344-1540-515.20-07	05/28/26	10784-273-LEGAL SERVICES-CFD C	30918714		26005535	1,652.50
601-1500-515.20-36	05/28/26	10784.257-LEGAL SERVICES-KABIR	30918714		26005535	240.00
601-1500-515.20-36	05/28/26	10784-264-LEGAL SERVICES-KABI	30918714		26005535	240.00
601-4710-510.15-21	05/28/26	10784-256-LEGAL SERVICES-ABRER	30918714		26005535	456.00
601-4710-510.15-21	05/28/26	10784.270-LEGAL SERVICES-FLOCK	30918714		26005535	4,679.32
						14,070.66
05/28/26	00 - 00024967	MATRIX CONSULTING GROUP LTD	0001423	EFT	CX	
295-3120-520.21-01	05/28/26	COMPREHENSIVE USER FEE STUDY	1560-24-5		26004408	8,420.00
						8,420.00
05/28/26	00 - 00024968	MERRIMAC ENERGY GROUP	0003691	EFT	CX	
602-1843-508.13-02	05/28/26	FY26- BULK & CARDLOCK FUEL	2247549		26003520	5,992.45
						5,992.45
05/28/26	00 - 00024969	MISSION LINEN SUPPLY	0001424	EFT	CX	
101-2240-515.20-06	05/28/26	FY26-PD TOWEL/LINEN SVCS	526039324		26003243	68.83
101-2240-515.20-06	05/28/26	FY26-PD TOWEL/LINEN SVCS	526039321		26003243	29.20
101-2240-515.20-06	05/28/26	FY26-PD TOWEL/LINEN SVCS	526039322		26003243	39.37
101-2240-515.20-06	05/28/26	FY26-PD TOWEL/LINEN SVCS	526039320		26003243	77.41
101-2240-515.20-06	05/28/26	FY26-PD TOWEL/LINEN SVCS	525998658		26003243	39.37
101-2240-515.20-06	05/28/26	FY26-PD TOWEL/LINEN SVCS	525998660		26003243	68.83
101-2240-515.20-06	05/28/26	FY26-PD TOWEL/LINEN SVCS	525998657		26003243	29.20
101-2240-515.20-06	05/28/26	FY26-PD TOWEL/LINEN SVCS	525998656		26003243	89.69
101-2265-505.10-05	05/28/26	FY26 - UNIFORM LAUNDRY	526080987		26005121	160.58
						602.48
05/28/26	00 - 00024970	PIP PRINTING AND MARKETING SERVICES	0000176	EFT	CX	
506-5120-527.27-10	05/28/26	SWCC PRINTING SERVICES	64212		26003593	67.46
						67.46
05/28/26	00 - 00024971	PSOMAS, INC.	0000181	EFT	CX	
302-4120-545.66-08	05/28/26	NORTH LAGUNA CREEK AREA BIG HO	233283		26004220	60,980.06
						60,980.06
05/28/26	00 - 00024972	REPUBLIC SERVICES OF SACRAMENTO	0003094	EFT	CX	
501-0000-225.03-00	05/28/26	WALK IN PAY 5/11-5/15/26	05212026RS			2,205.97
						2,205.97
05/28/26	00 - 00024973	SACRAMENTO COUNTY UTILITIES	0000199	EFT	CX	
109-3121-506.11-01	05/28/26	9508 EMERALD PK #4	50011608692 4/26		26003541	104.03
109-3121-506.11-01	05/28/26	9508 EMERALD PK #3	50011608709 4/26		26003541	104.03
255-4133-506.11-01	05/28/26	KAMMERER RD	50008351902 3/26		26003479	318.66
255-4133-506.11-01	05/28/26	8104 WHITELOCK PKWY	50007791199 3/26		26003479	2,743.04

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Account #	TransDt	Description	Invoice	PO#	Transaction Amt	
255-4133-506.11-01	05/28/26	WHITELOCK PKWY	50007700063	3/26	26003479	253.98
255-4133-506.11-01	05/28/26	CHATSWORTH CIR	50007618475	3/26	26003479	334.92
255-4133-506.11-01	05/28/26	KUGLER WAY	50007515415	3/26	26003479	192.84
255-4133-506.11-01	05/28/26	ALBACORE WAY	50007515326	3/26	26003479	253.95
255-4133-506.11-01	05/28/26	DEL WEBB BLVD	50007514069	3/26	26003479	608.09
255-4133-506.11-01	05/28/26	PROMENADE PKWY	50008490655	3/26	26003479	596.98
255-4133-506.11-01	05/28/26	POPPY RIDGE RD	50009625794	3/26	26003479	148.60
255-4133-506.11-01	05/28/26	WHITELOCK PKWY	5000962S801	3/26	26003479	399.73
255-4133-506.11-01	05/28/26	LOTZ PKWY	50009625785	3/26	26003479	465.20
255-4133-506.11-01	05/28/26	PONTA DELGADA DR	50009625776	3/26	26003479	419.06
255-4133-506.11-01	05/28/26	0 PARTINGTON CIR	50009161982	3/26	26003479	210.56
255-4133-506.11-01	05/28/26	LOTZ PKWY	50008979520	3/26	26003479	519.82
255-4133-506.11-01	05/28/26	LOTZ PKWY	50009625810	3/26	26003479	591.47
255-4133-506.11-01	05/28/26	BIG HORN BLVD	50009986770	3/26	26003479	262.20
255-4133-506.11-01	05/28/26	WHITELOCK PKWY	50009879681	3/26	26003479	424.01
255-4133-506.11-01	05/28/26	BRUCEVILLE RD	50009747000	3/26	26003479	181.15
256-4133-506.11-01	05/28/26	MCLEAN DR	50007440782	3/26	26003479	159.78
256-4133-506.11-01	05/28/26	FIRE POPPY WAY	50007440773	3/26	26003479	531.00
256-4133-506.11-01	05/28/26	CRESLEIGH PKWY	50007440835	3/26	26003479	136.21
256-4133-506.11-01	05/28/26	ELK GROVE BLVD	50007428297	3/26	26003479	573.31
256-4133-506.11-01	05/28/26	LAGUNA BLVD/HWY 99 INTERCHANGE	50007398150	3/26	26003479	253.95
256-4133-506.11-01	05/28/26	BIG HORN BLVD	50007286879	3/26	26003479	413.60
256-4133-506.11-01	05/28/26	WILLARD PKWY	50007271643	3/26	26003479	1,941.46
256-4133-506.11-01	05/28/26	FRANKLIN HIGH RD	50007269870	3/26	26003479	111.85
256-4133-506.11-01	05/28/26	HARBOUR POINT DR	50008228653	3/26	26003479	126.12
256-4133-506.11-01	05/28/26	HARBOUR POINT DR	50008228626	3/26	26003479	118.33
256-4133-506.11-01	05/28/26	HARBOUR POINT DR	50008228635	3/26	26003479	119.77
256-4133-506.11-01	05/28/26	9150 W STOCKTON BLVD	50007974018	3/26	26003479	175.44
256-4133-506.11-01	05/28/26	HARBOUR POINT DR	50008228644	3/26	26003479	127.52
256-4133-506.11-01	05/28/26	4805 WHITELOCK PKWY	50008152654	3/26	26003479	253.91
256-4133-506.11-01	05/28/26	CENTER PKWY	50007947324	3/26	26003479	163.26
256-4133-506.11-01	05/28/26	10000 BOBBELL DR	50009170758	3/26	26003479	220.20
256-4133-506.11-01	05/28/26	LAGUNA VILLA WAY	50009429952	3/26	26003479	160.13
256-4133-506.11-01	05/28/26	ELK GROVE BLVD	50009350714	3/26	26003479	274.78
256-4133-506.11-01	05/28/26	3720 ELK GROVE BLVD	50009170749	3/26	26003479	195.32
256-4133-506.11-01	05/28/26	GRANT LINE RD	50008831483	3/26	26003479	2,627.60
256-4133-506.11-01	05/28/26	EPOCH DR	50008698495	3/26	26003479	749.19
256-4133-506.11-01	05/28/26	SHELDON RD	50008664904	3/26	26003479	1,374.21
256-4133-506.11-01	05/28/26	ELK GROVE BLVD	50008564370	3/26	26003479	241.39
256-4133-506.11-01	05/28/26	HWY 99 & EG BLVD INTERCHANGE	50009743602	3/26	26003479	322.92
256-6120-506.11-01	05/28/26	9701 BIG HORN BLVD	50010427031	4/26	26003479	4,102.01
256-6130-506.11-01	05/28/26	WATER UTILITY COMM CENTER FY26	50010427004	4/26	26003479	2,718.37
602-1810-506.11-01	05/28/26	9362 STUDIO CT	50010773023	4/26	26003479	498.47
602-1810-506.11-01	05/28/26	8380 LAGUNA PALMS WAY	50005713517	4/26	26003479	1,148.04
602-1810-506.11-01	05/28/26	8400 LAGUNA PALMS WAY	50005273636	4/26	26003479	1,288.70
602-1810-506.11-01	05/28/26	8401 LAGUNA PALMS WAY	50007467692	4/26	26003479	2,036.98
255-4133-506.11-01	05/28/26	BRUCEVILLE RD	50010607917	3/26	26003479	297.92
255-4133-506.11-01	05/28/26	10579 TRILL WAY	50011500879	3/26	26003479	488.33
255-4133-506.11-01	05/28/26	KYLER RD	50010641433	3/26	26003479	799.87
255-4133-506.11-01	05/28/26	7656 CHESTER DAWSON WAY	50011660287	3/26	26003479	329.51
255-4133-506.11-01	05/28/26	7526 AFONSO WAY	50011583450	3/26	26003479	131.77
255-4133-506.11-01	05/28/26	0 CIVIC CENTER DR	50008351911	3/26	26003479	822.29
255-4133-506.11-01	05/28/26	WHITELOCK PKWY	50007700045	3/26	26003479	421.50
255-4133-506.11-01	05/28/26	BIG HORN BLVD	50007516049	3/26	26003479	2,118.32
255-4133-506.11-01	05/28/26	MACELA DR	50007516030	3/26	26003479	149.61
255-4133-506.11-01	05/28/26	BIG HORN BLVD	50007461394	3/26	26003479	2,170.16
255-4133-506.11-01	05/28/26	10170 ELISE WAY	50011805764	4/26	26003479	249.31

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Account #	TransDt	Description	Invoice	PO#	Transaction Amt	
255-4133-506.11-01	05/28/26	0 POPPY RIDGE RD	50011805755	4/26	26003479	382.41
255-4133-506.11-01	05/28/26	PROMENADE PKWY	50008490664	3/26	26003479	175.67
255-4133-506.11-01	05/28/26	MISTY MEADOW WAY	50011529465	3/26	26003479	160.25
255-4160-506.11-06	05/28/26	9615 RAILROAD ST	50011534753	4/26	26003479	138.70
256-4133-506.11-01	05/28/26	RED DOG CREEK DR	50011508700	3/26	26003479	160.09
256-4133-506.11-01	05/28/26	DUNBLANE WAY	50011499864	3/26	26003479	160.37
256-4133-506.11-01	05/28/26	HOYLETON WAY	50011499855	3/26	26003479	160.49
256-4133-506.11-01	05/28/26	ROYSTON WAY	50011499837	3/26	26003479	160.23
256-4133-506.11-01	05/28/26	RYEGATE DR	50011499846	3/26	26003479	160.34
256-4133-506.11-01	05/28/26	KILLDEER WAY	50011499828	3/26	26003479	160.08
256-4133-506.11-01	05/28/26	10408 ANGSLEY DR	50011240641	3/26	26003479	513.41
256-4133-506.11-01	05/28/26	0000 LOTZ PKWY LANDSCAPE	50011109552	3/26	26003479	269.06
256-4133-506.11-01	05/28/26	10366 TEMPO WAY	50011109543	3/26	26003479	1,191.48
256-4133-506.11-01	05/28/26	BILBY RD	50010858325	3/26	26003479	494.12
256-4133-506.11-01	05/28/26	UPBEAT WAY	50010858316	3/26	26003479	267.95
256-4133-506.11-01	05/28/26	RED DOG CREEK DR	50011508719	3/26	26003479	159.94
256-4133-506.11-01	05/28/26	KILLDEER WAY	50011648247	3/26	26003479	161.45
256-4133-506.11-01	05/28/26	GALLATIN DR	50011649086	3/26	26003479	160.15
256-4133-506.11-01	05/28/26	EFTHEMIA WAY	50011529812	3/26	26003479	160.25
256-4133-506.11-01	05/28/26	EFTHEMIA WAY	50011529778	3/26	26003479	160.25
256-4133-506.11-01	05/28/26	WEEPING FIG WAY	50011529492	3/26	26003479	159.94
256-4133-506.11-01	05/28/26	MISTY MEADOW WAY	50011529456	3/26	26003479	159.92
256-4133-506.11-01	05/28/26	WHISKEY CREEK DR	50011512124	3/26	26003479	159.88
256-4133-506.11-01	05/28/26	CARRCROFT DR	50011511956	3/26	26003479	160.27
256-4133-506.11-01	05/28/26	MELFORT WAY	50011511910	3/26	26003479	160.16
256-4133-506.11-01	05/28/26	OLD CREEK DR	50011508746	3/26	26003479	160.02
256-4133-506.11-01	05/28/26	LAGUNA PARK DR	50011508728	3/26	26003479	160.16
256-4133-506.11-01	05/28/26	BARNSTABLE WAY	50011805666	3/26	26003479	416.38
256-4133-506.11-01	05/28/26	LEWS STEIN RD	50007947315	3/26	26003479	304.55
256-4133-506.11-01	05/28/26	BILBY RD	50007515979	3/26	26003479	208.53
256-4133-506.11-01	05/28/26	CARINATA DR	50007516012	3/26	26003479	150.83
256-4133-506.11-01	05/28/26	ARBORFIELD DR	50011499819	3/26	26003479	160.06
256-4133-506.11-01	05/28/26	7598 MASHPEE WAY	50011805693	3/26	26003479	902.64
256-4133-506.11-01	05/28/26	8894 DRACUT DR	50011805684	3/26	26003479	1,036.56
256-4133-506.11-01	05/28/26	DRACUT DR	50011805675	3/26	26003479	487.37
256-4133-506.11-01	05/28/26	7540 BILBY RD	50011094710	3/26	26003479	148.18
256-4133-506.11-01	05/28/26	10114 CORNICE CT	50010887893	3/26	26003479	263.78
256-4133-506.11-01	05/28/26	HARROGATE WAY	50011647873	3/26	26003479	161.62
						50,992.27
05/28/26	00 - 00024974	SC BUILDERS INC.	0006083	EFT	CX	
302-0000-213.00-00	05/28/26	RETENTION HELD	C-25-023	13		-3,049.55
302-0000-213.00-00	05/28/26	RETENTION HELD	C-25-023	13		-6,222.05
302-0000-213.00-00	05/28/26	RETENTION HELD	C-25-023	13		-638.08
302-4120-545.66-09	05/28/26	9260 EG LIBRARY IMPR	C-25-023	13	26004367	60,991.00
302-4120-545.66-24	05/28/26	9260 EG LIBRARY IMPR	C-25-023	13	26004367	124,440.97
302-4120-545.66-24	05/28/26	CHG ORD-9260 EG LIBRARY IMPR	C-25-023	13	26004367	12,761.55
352-0000-213.00-00	05/28/26	RETENTION HELD	C-25-023	13		-9,909.68
352-4120-545.66-09	05/28/26	9260 EG LIBRARY IMPR	C-25-023	13	26004367	198,193.53
						376,567.69
05/28/26	00 - 00024975	SUPERION, LLC	0003645	EFT	CX	
603-2600-515.20-05	05/28/26	UKG READY MILESTONE 2	463222		26005478	4,312.50
603-2600-515.20-05	05/28/26	UKG TELESTAFF MILESTONE 2	463222		26005478	4,312.50
						8,625.00
05/28/26	00 - 00024976	UBEO WEST	0000471	EFT	CX	
295-3120-520.21-01	05/28/26	SP-SCANNING RECORD MGMT SVCS	5268793		25001687	9,471.19
603-2600-513.18-01	05/28/26	CITYWIDE COPIER MAINTENANCE	5251155		26003987	1,926.44
						11,397.63

